



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/02/2018 TO: 14/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 14 February 2018			Any day expiry	11.87280			11.98660	0
14/02/2018	\$ / R On 14 February 2018	11.93	C	Any day expiry	0.00000			0.08306	0
14/02/2018	\$ / R On 14 February 2018	12.10	C	Any day expiry	0.00000			0.01351	0
14/02/2018	\$ / R On 14 February 2018	11.86	C	Any day expiry	0.01280			0.13855	0
14/02/2018	\$ / R On 14 February 2018	11.91	C	Any day expiry	0.00000			0.09785	0
14/02/2018	\$ / R On 14 February 2018	11.68	C	Any day expiry	0.19280			0.30782	0
14/02/2018	\$ / R On 14 February 2018	11.68	P	Any day expiry	0.00000			0.00122	0
14/02/2018	\$ / R On 14 February 2018	12.10	P	Any day expiry	0.22720			0.12691	0
14/02/2018	\$ / R On 14 February 2018	11.91	P	Any day expiry	0.03720			0.02125	0
14/02/2018	\$ / R On 14 February 2018	11.93	P	Any day expiry	0.05720			0.02646	0
14/02/2018	\$ / R On 14 February 2018	11.86	P	Any day expiry	0.00000			0.01195	0
14/02/2018	\$ / R On 15 February 2018			Any day expiry	11.87460			11.98660	19
14/02/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00001			0.00001	0
14/02/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.30541			2.19341	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 16 February 2018			Any day expiry	11.87460			11.98660	0
14/02/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00002			0.00002	0
14/02/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.32542			2.21342	20,000
14/02/2018	\$ / R On 22 February 2018			Any day expiry	11.88410			11.99740	0
14/02/2018	\$ / R On 22 February 2018	12.00	C	Any day expiry	0.07847			0.11565	0
14/02/2018	\$ / R On 22 February 2018	12.00	P	Any day expiry	0.19437			0.11825	0
14/02/2018	\$ / R On 28 February 2018			Any day expiry	11.89430			12.00820	4,771
14/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.29893			0.39222	0
14/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.12530			0.18168	340
14/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00005			0.00018	0
14/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.16964			0.23950	0
14/02/2018	\$ / R On 28 February 2018	11.92	C	Any day expiry	0.14157			0.00000	1,300
14/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.01945			0.03388	3,450
14/02/2018	\$ / R On 28 February 2018	11.87	C	Any day expiry	0.16466			0.00000	0
14/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00020			0.00050	8,500
14/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.13534			0.09130	340
14/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.90590			1.79230	0
14/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.62515			0.52568	0
14/02/2018	\$ / R On 28 February 2018	11.92	P	Any day expiry	0.16727			0.00000	0
14/02/2018	\$ / R On 28 February 2018	11.87	P	Any day expiry	0.14036			0.00000	1,300
14/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.19100			0.13348	0
14/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.28575			2.17198	2,186
14/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.05463			0.03402	100
14/02/2018	\$ / R On 01 March 2018			Any day expiry	11.89610			12.01000	0
14/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00109			0.00198	0
14/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00078			0.00150	0
14/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.60468			1.49150	0
14/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.50499			1.39198	0
14/02/2018	\$ / R On 02 March 2018			Any day expiry	11.89780			12.01180	0
14/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00137			0.00237	0
14/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.50357			1.39057	100,000
14/02/2018	\$ / R On 09 March 2018			Any day expiry	11.91020			11.85460	0
14/02/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.13700			0.00000	20,000
14/02/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.27680			0.00000	0
14/02/2018	\$ / R On 15 March 2018			Any day expiry	11.92080			12.03520	5,713

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00072			0.00100	0
14/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.40992			2.29580	0
14/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.92770			12.04210	814,423
14/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00001			0.00001	0
14/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00110			0.00105	0
14/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00133			0.00200	0
14/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00950			0.01454	0
14/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00063			0.00095	0
14/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00114			0.00107	2,500
14/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.19348			0.24744	0
14/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00552			0.00848	0
14/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00476			0.00731	10,000
14/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.04552			0.06254	11,000
14/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.12980			0.16830	0
14/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.02682			0.03783	0
14/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00182			0.00277	0
14/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00101			0.00105	10,000
14/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00101			0.00102	0
14/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00270			0.00413	0
14/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00244			0.00373	100
14/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00233			0.00355	0
14/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00153			0.00232	4,951
14/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00345			0.00529	2,000
14/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00100			0.00110	0
14/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00101			0.00102	17,000
14/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00371			0.00570	4,000
14/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.06056			0.08127	0
14/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00108			0.00104	5,000
14/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00390			0.00599	0
14/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00120			0.00181	0
14/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00216			0.00330	0
14/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00103			0.00102	100
14/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00196			0.00298	55
14/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00410			0.00630	0
14/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.01444			0.02160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.01480			0.02205	1,000
14/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.01309			0.01990	0
14/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00035			0.00054	13,176
14/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00257			0.00393	0
14/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00707			0.01084	35,000
14/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00024			0.00038	225,000
14/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00107			0.00104	15,000
14/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.14945			0.19264	0
14/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.11730			0.15269	0
14/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.04077			0.05632	0
14/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.03494			0.04864	0
14/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00305			0.00467	0
14/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.01023			0.01563	2,000
14/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.20121			0.25718	0
14/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00014			0.00022	0
14/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.48251			0.57849	0
14/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.52173			0.62076	0
14/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.06326			0.08454	2,000
14/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.28539			0.35817	0
14/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00118			0.00110	2,500
14/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00111			0.00106	6,126
14/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.09380			0.12304	0
14/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00126			0.00190	73
14/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00001			0.00001	0
14/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00121			0.00114	3,867
14/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00109			0.00104	18,718
14/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.02017			0.02885	0
14/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00112			0.00168	0
14/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.02624			0.03705	13,200
14/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.07499			0.09902	750
14/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.19731			0.25227	0
14/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.25921			0.32769	0
14/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00101			0.00102	0
14/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00095			0.00117	6,000
14/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00072			0.00109	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00106			0.00103	0
14/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00104			0.00103	0
14/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00102			0.00102	100
14/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00102			0.00102	7,500
14/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00672			0.01032	0
14/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.01158			0.01764	0
14/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00001			0.00001	0
14/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.02351			0.03338	41,000
14/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.07055			0.09332	0
14/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00111			0.00115	35,000
14/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00905			0.01384	0
14/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.08646			0.11370	0
14/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00206			0.00314	10,000
14/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.01409			0.02116	0
14/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00101			0.00102	10,490
14/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00105			0.00103	25,047
14/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00139			0.00210	0
14/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00173			0.00263	100
14/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00431			0.00662	25,150
14/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.01102			0.01681	0
14/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.40929			0.49832	0
14/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.08159			0.05622	750
14/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.40332			1.29471	7,500
14/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.61729			0.52692	0
14/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.61332			2.49892	0
14/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.64332			2.52892	0
14/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.32342			2.20958	0
14/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.77661			1.66452	0
14/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.23369			2.12000	750
14/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.14403			2.03053	0
14/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.57331			2.45892	400
14/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.82335			2.70893	0
14/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.30639			1.19906	15,000
14/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.55876			0.47160	2,500
14/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.07436			1.96104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.64285			0.55122	25,380
14/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.57341			3.45905	0
14/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.09581			0.99128	95,146
14/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.98339			2.86894	0
14/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.56231			5.44791	0
14/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.53351			3.41904	0
14/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.38388			1.27554	0
14/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.35175			0.28054	0
14/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.43960			0.36059	3,750
14/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.43253			1.32353	0
14/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.25351			0.19508	0
14/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.09426			1.98088	0
14/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.79640			1.68420	0
14/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.29674			1.18950	0
14/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.28710			1.17995	1,073
14/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.92724			0.82654	10,323
14/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.05446			1.94120	200
14/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.29350			2.17971	2,000
14/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.15769			0.11607	90,000
14/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.46244			4.34812	0
14/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.67333			2.55892	0
14/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.48135			1.37174	7,500
14/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.98487			1.87183	7,000
14/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.57937			1.46874	17,750
14/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.33539			1.22780	2,478
14/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.81620			1.70389	20,880
14/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.97338			2.85894	0
14/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.52331			2.40892	0
14/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.93337			2.81894	0
14/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.25961			0.20017	40,000
14/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.18151			0.13559	0
14/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.04854			0.94495	0
14/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.19383			2.08022	0
14/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.81782			0.72044	2,000
14/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.16247			1.05675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.59902			1.48822	0
14/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.96500			1.85203	0
14/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.86336			2.74893	0
14/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.75334			2.63893	0
14/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.59331			2.47892	850
14/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.64325			3.52907	0
14/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.76302			3.64899	0
14/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.27356			2.15980	0
14/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.33348			3.21900	0
14/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.07341			2.95896	0
14/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.52610			0.44094	20,880
14/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.58231			5.46791	0
14/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.82293			3.70885	0
14/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.73706			1.62521	0
14/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.49330			2.37900	0
14/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.86575			1.75319	0
14/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.02463			1.91145	1,000
14/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.00474			1.89163	10,323
14/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.91535			1.80257	1,000
14/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.56331			2.44892	80,000
14/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.12412			2.01067	500
14/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.51331			2.39895	0
14/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.03912			0.93573	5,000
14/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.40210			0.32620	32,520
14/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.04403			0.02866	2,250
14/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.68556			0.59244	0
14/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.05481			0.03639	32,520
14/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.86307			0.76422	0
14/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.67782			1.56638	98,694
14/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.83601			1.72360	0
14/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.70286			0.60917	0
14/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.02340			2.90895	0
14/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.26578			0.20534	227,000
14/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.07265			3.95844	0
14/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.18344			3.06897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.46180			1.35244	2,500
14/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.25363			2.13990	41,000
14/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.23254			4.11828	0
14/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.57231			5.45791	0
14/02/2018	\$ / R On 22 March 2018			Any day expiry	11.93280			12.04730	30,000
14/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.20599			0.26026	20,000
14/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.27319			0.21296	0
14/02/2018	\$ / R On 29 March 2018			Any day expiry	11.94480			12.05950	1,199
14/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00182			0.00204	0
14/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.03930			0.05160	4,000
14/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.65702			2.54254	0
14/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.09450			0.99210	0
14/02/2018	\$ / R On 16 April 2018			Any day expiry	11.97560			12.09070	54
14/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.21557			0.25847	0
14/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.44997			0.37777	0
14/02/2018	\$ / R On 24 April 2018			Any day expiry	11.98890			12.10430	70
14/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.01138			0.01603	0
14/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.31248			2.20173	0
14/02/2018	\$ / R On 25 April 2018			Any day expiry	11.99060			12.10600	0
14/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00153			0.00189	2,000
14/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00471			0.00609	0
14/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.01411			2.90009	1,000
14/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.82093			3.70589	0
14/02/2018	\$ / R On 30 April 2018			Any day expiry	11.99890			12.11450	506
14/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00216			0.00265	500
14/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.29215			0.34330	400
14/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.48387			0.56095	0
14/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00401			0.00509	500
14/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.03027			0.03871	0
14/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.39325			0.32880	0
14/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.18497			0.14645	400
14/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.23511			3.12059	0
14/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.83137			1.72421	1,000
14/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.66326			3.54815	0
14/02/2018	\$ / R On 09 May 2018			Any day expiry	12.01390			12.12980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.14714			0.17370	0
14/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00264			0.00339	1,880
14/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.03642			0.04546	0
14/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.88252			1.77566	1,880
14/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.61874			3.50359	0
14/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.87324			0.78390	1,880
14/02/2018	\$ / R On 11 May 2018			Any day expiry	12.01730			12.13320	70
14/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.02021			0.02545	0
14/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.40291			2.29225	0
14/02/2018	\$ / R On 14 May 2018			Any day expiry	12.02230			12.13830	0
14/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00226			0.00307	11,000
14/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.15489			0.18235	0
14/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.01872			0.02450	0
14/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.88259			0.79405	11,000
14/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.73996			3.62477	0
14/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.49642			2.38620	11,000
14/02/2018	\$ / R On 15 May 2018			Any day expiry	12.02400			12.14000	0
14/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.02541			0.03152	0
14/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.30141			2.19152	0
14/02/2018	\$ / R On 18 May 2018			Any day expiry	12.02890			12.14500	0
14/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.38253			0.44245	0
14/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.35363			0.29745	76,000
14/02/2018	\$ / R On 31 May 2018			Any day expiry	12.05010			12.16670	181
14/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.06276			0.07426	0
14/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00270			0.00340	500
14/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00621			0.00812	500
14/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.84260			3.72670	0
14/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.38611			3.27142	0
14/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.81266			1.70756	1,000
14/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.07960			12.19670	232,817
14/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.17001			0.19350	0
14/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.17815			0.20272	0
14/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.01930			0.02586	2,700
14/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01212			0.01734	114,600
14/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.74074			0.82604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.18496			0.21044	0
14/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.31534			0.35693	0
14/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.11282			0.13015	0
14/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00472			0.00770	5,183
14/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00091			0.00169	500
14/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.07983			0.09233	0
14/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.34709			0.39251	0
14/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00146			0.00260	2,415
14/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00814			0.01257	40,000
14/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.12812			0.14707	60,000
14/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00040			0.00079	0
14/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.36767			0.41551	500
14/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.03318			0.04164	50
14/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.08213			0.09498	0
14/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.01571			0.02165	24,500
14/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04142			0.04935	7,600
14/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.40471			0.45740	8,000
14/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.40085			0.45300	0
14/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.58865			0.66048	0
14/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00041			0.00080	0
14/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.02005			0.02674	760
14/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.28657			0.32460	2,550
14/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00286			0.00484	7,420
14/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.11504			0.13269	0
14/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00323			0.00542	300
14/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00128			0.00231	3,500
14/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.08696			0.10052	0
14/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00041			0.00081	0
14/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00223			0.00385	500
14/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.09122			0.10541	0
14/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.46320			0.52310	0
14/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00273			0.00464	66
14/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.13457			0.15385	0
14/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.01328			0.01874	15,000
14/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.06262			0.07252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00082			0.00152	5,630
14/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.08059			0.09321	0
14/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.11065			0.12767	0
14/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.41255			0.46631	0
14/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.14798			0.16850	0
14/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.01676			0.02289	0
14/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.02306			0.03021	500
14/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.09663			0.11161	0
14/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00338			0.00566	750
14/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.12721			1.23215	0
14/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.02930			0.03728	500
14/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.22575			0.25638	0
14/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.01166			0.01677	965
14/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.15212			0.17320	0
14/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.14530			0.16545	0
14/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00069			0.00131	7,028
14/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.06870			0.07952	0
14/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.07544			0.08728	0
14/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00001	0
14/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.96136			1.05975	0
14/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.36416			0.41159	0
14/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.05460			0.06327	0
14/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.36068			0.40770	0
14/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.08292			0.09588	0
14/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.01742			0.02366	372
14/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.18716			3.07619	0
14/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.47040			8.35331	0
14/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.80332			1.69918	500
14/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.15782			3.04696	0
14/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.54108			0.47100	0
14/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.22500			2.11657	2,000
14/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.08176			0.06305	2,550
14/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.89584			1.79058	1,000
14/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.28570			1.18875	15,000
14/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.36368			3.25204	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.24252			1.14650	965
14/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.46206			3.35007	0
14/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.89615			0.80968	66
14/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04761			0.03545	60,750
14/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.75970			2.65058	0
14/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.30378			4.18896	0
14/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.05045			2.94004	0
14/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.70697			0.62790	114,600
14/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.47125			0.40630	500
14/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.33363			4.21872	0
14/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.53456			0.46489	2,415
14/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.75736			1.65382	2,415
14/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.30109			5.18461	0
14/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.98910			1.88282	5,630
14/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.49544			1.39599	5,183
14/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.41326			4.29814	0
14/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.81253			1.70828	40,000
14/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.25905			0.21378	60,000
14/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.62081			5.50410	0
14/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.84186			4.72590	0
14/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.57263			4.45715	0
14/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.08512			3.97100	0
14/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.08302			1.97582	7,028
14/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.20122			5.08482	0
14/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.83099			1.72651	300
14/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.43252			3.32064	0
14/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.71162			1.60871	0
14/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.38360			0.32640	22,550
14/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.44313			4.32794	0
14/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.65703			1.55491	70,530
14/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.14041			1.04680	1,250
14/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.61081			5.49411	0
14/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.53105			1.43097	114,600
14/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.45295			0.38961	372
14/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.26838			1.17180	372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.94346			2.83351	0
14/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.71854			3.60587	0
14/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.35497			1.25715	25,550
14/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.39852			1.30037	0
14/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.63080			5.51409	0
14/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.49182			2.38265	0
14/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.56749			0.49581	24,500
14/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.23611			3.12495	0
14/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.46511			0.40070	164,000
14/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.52807			0.45881	0
14/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.84023			1.73563	500
14/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.92168			4.80561	0
14/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.13131			5.01499	0
14/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.51322			1.41345	7,420
14/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.63574			0.56023	12,603
14/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.06536			0.97374	2,700
14/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.07970			2.96916	0
14/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.16114			0.12934	66
14/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.66358			2.55494	0
14/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.09855			1.00602	28,358
14/02/2018	\$ / R On 29 June 2018			Any day expiry	12.09760			12.21500	445
14/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.01727			0.02361	500
14/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00972			0.01461	500
14/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.09649			0.11028	0
14/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.01212			3.89961	0
14/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.79889			1.69528	1,000
14/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.53967			3.42861	0
14/02/2018	\$ / R On 02 July 2018			Any day expiry	12.10250			12.22000	100
14/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.08484			0.09686	0
14/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.96234			1.85686	0
14/02/2018	\$ / R On 06 July 2018			Any day expiry	12.10900			12.22670	0
14/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.11128			0.12642	1,000
14/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.47758			0.53452	0
14/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.12481			0.14168	1,000
14/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.43858			0.37782	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.61581			1.51498	0
14/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.73228			1.62972	0
14/02/2018	\$ / R On 20 July 2018			Any day expiry	12.13190			12.25010	1,800
14/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.12170			0.13739	0
14/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.78980			1.68729	0
14/02/2018	\$ / R On 24 July 2018			Any day expiry	12.13840			12.25670	500
14/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03086			0.03612	1,500
14/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.02530			0.03175	1,500
14/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.07541			0.08505	0
14/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.09230			0.10406	0
14/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.82690			3.71505	0
14/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.61246			3.49942	0
14/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.38701			2.27835	1,500
14/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.14390			2.03736	1,500
14/02/2018	\$ / R On 25 July 2018			Any day expiry	12.14010			12.25840	70
14/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.08645			0.09741	0
14/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.23635			2.12901	0
14/02/2018	\$ / R On 31 July 2018			Any day expiry	12.14990			12.26840	1,853
14/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.03325			0.03862	500
14/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.01987			0.02488	500
14/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.13506			0.15142	0
14/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.18997			4.07648	0
14/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.70335			3.59022	0
14/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.78516			1.68302	1,000
14/02/2018	\$ / R On 07 August 2018			Any day expiry	12.16130			12.28010	0
14/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.02650			0.03216	1,880
14/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.13728			0.15348	0
14/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.45251			0.49995	0
14/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.61121			0.53985	1,880
14/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.83598			1.73338	1,880
14/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.04520			3.93206	0
14/02/2018	\$ / R On 13 August 2018			Any day expiry	12.17110			12.29010	70
14/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.08295			0.09210	0
14/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.53185			2.42200	0
14/02/2018	\$ / R On 31 August 2018			Any day expiry	12.19990			12.31940	1,766

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.04399			0.05240	500
14/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.17488			0.19380	0
14/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.02745			0.03315	500
14/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.39755			4.28375	0
14/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.89409			3.78300	0
14/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.77498			1.67440	1,000
14/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.22710			12.34710	37,633
14/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.20615			0.22771	0
14/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.04404			0.05232	73,314
14/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.10043			0.10918	0
14/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.05440			0.06398	1,550
14/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.21786			0.24061	1,464
14/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02332			0.02821	0
14/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.28568			0.31186	0
14/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.37272			0.40762	0
14/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.32023			1.42373	0
14/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.09992			0.10862	0
14/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.05001			0.05921	750
14/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.26608			0.29029	0
14/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.34607			0.37823	0
14/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.47447			0.51887	0
14/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.43955			0.48078	0
14/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.42754			0.46767	0
14/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.08738			0.09488	0
14/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.05769			0.06577	5,300
14/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.05261			0.06219	0
14/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.80134			0.87190	0
14/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.10095			0.10975	0
14/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.72385			2.61265	0
14/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.32424			0.27480	73,314
14/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.82245			0.74368	5,300
14/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.80059			3.68867	0
14/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.74737			0.67177	0
14/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.96291			3.85211	0
14/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.00028			2.88778	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.64076			1.54351	0
14/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.90551			3.79509	0
14/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.30858			1.21476	73,314
14/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.99562			0.91052	750
14/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.07897			0.99113	0
14/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.74282			2.63152	0
14/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.39898			1.30319	0
14/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.85044			0.77057	1,550
14/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.73333			2.62208	0
14/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.70905			1.61061	0
14/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.81622			4.70111	0
14/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.10694			3.99522	0
14/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.09313			0.07663	0
14/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.86730			3.75688	0
14/02/2018	\$ / R On 28 September 2018			Any day expiry	12.24460			12.36500	1,295
14/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05283			0.06138	500
14/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03353			0.03936	500
14/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.21185			0.23288	0
14/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.76725			1.66788	1,000
14/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.05823			3.94638	0
14/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.58893			4.47436	0
14/02/2018	\$ / R On 25 October 2018			Any day expiry	12.28760			12.40890	70
14/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.16294			0.17846	0
14/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.36534			2.25956	0
14/02/2018	\$ / R On 29 October 2018			Any day expiry	12.29400			12.41540	225
14/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.12416			0.13482	0
14/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.89016			2.77942	0
14/02/2018	\$ / R On 31 October 2018			Any day expiry	12.29720			12.41860	430
14/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04040			0.04657	500
14/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.25533			0.27877	0
14/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06136			0.07015	500
14/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.23416			4.12155	0
14/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.76320			4.64797	0
14/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.75813			1.66017	1,000
14/02/2018	\$ / R On 05 November 2018			Any day expiry	12.30520			12.42680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.82408			0.89133	0
14/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.25228			0.27531	0
14/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.04967			0.05699	1,880
14/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.55447			4.44019	0
14/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.80708			1.70851	1,880
14/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.41888			0.36453	1,880
14/02/2018	\$ / R On 13 November 2018			Any day expiry	12.31790			12.43980	70
14/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15025			0.16291	0
14/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.69235			2.58311	0
14/02/2018	\$ / R On 30 November 2018			Any day expiry	12.34430			12.46720	0
14/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.29555			0.32124	0
14/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.06731			0.07783	500
14/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.04361			0.05097	500
14/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.00931			4.89377	0
14/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.42301			4.31063	0
14/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.75125			1.65404	1,000
14/02/2018	\$ / R On 11 December 2018			Any day expiry	12.36130			12.48490	0
14/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.33706			0.36482	0
14/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.12766			0.13685	20,000
14/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.45636			3.34195	0
14/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.62576			1.52992	20,000
14/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.36590			12.48980	18,500
14/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.16313			0.17503	0
14/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05165			0.06035	23,443
14/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.16378			0.17573	0
14/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.17699			0.19176	1,000
14/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.16444			0.17644	0
14/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.31382			0.34134	2,764
14/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.49476			0.53468	0
14/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.11937			0.12787	2,000
14/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.64159			0.69260	150
14/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.04773			1.12832	0
14/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.08886			1.00488	23,443
14/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.77569			0.70280	0
14/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.87788			2.76593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.32183			0.27852	2,764
14/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.92575			4.81055	0
14/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.74792			1.65154	0
14/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.70347			3.58807	0
14/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.70109			2.59196	0
14/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.86854			2.75664	0
14/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.88723			2.77523	0
14/02/2018	\$ / R On 31 December 2018			Any day expiry	12.39210			12.51720	0
14/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.07161			0.08359	500
14/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04622			0.05464	500
14/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.33636			0.36454	0
14/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.60951			4.49639	0
14/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.74426			1.64734	1,000
14/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.23412			5.11744	0
14/02/2018	\$ / R On 13 February 2019			Any day expiry	12.45990			12.58810	70
14/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.21627			0.23320	0
14/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.85637			2.74510	0
14/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.51430			12.64350	0
14/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.23863			0.25423	0
14/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.39970			0.43048	0
14/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.14171			1.22085	0
14/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.23710			0.25259	0
14/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.23786			0.25341	0
14/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.04356			2.92991	0
14/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.42741			0.37735	0
14/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.05280			2.93909	0
14/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.93540			1.83698	0
14/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.03433			2.92073	0
14/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.66140			12.79170	0
14/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.47607			0.50632	0
14/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.47430			0.50443	0
14/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.47253			0.50256	0
14/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.19113			2.09086	0
14/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.17467			2.07462	0
14/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.18290			2.08273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.96570			13.09800	0
14/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.50283			0.59617	0
14/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.50377			0.59825	0
14/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.50472			0.60034	0
14/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.13721			0.12756	2,000
14/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.17151			7.02956	0
14/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.34807			3.31025	0
14/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.33902			3.30234	0
14/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.35713			3.31817	0
14/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.30400			13.44340	0
14/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.85264			0.88892	0
14/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.85065			0.88683	0
14/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.85463			0.89101	0
14/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.72665			2.62343	0
14/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.71063			2.60761	0
14/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.71864			2.61552	0
14/02/2018	\$ / R On 28 July 2020			Any day expiry	13.39460			13.53640	84,000
14/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.88547			0.92320	0
14/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.86087			2.75680	0
14/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.48900			13.63350	0
14/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.96658			1.00790	0
14/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.96451			1.00573	0
14/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.96244			1.00356	0
14/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.83344			2.73006	0
14/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.81758			2.71440	0
14/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.82551			2.72223	0
14/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.92770			12.04210	360
14/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00410			0.00630	0
14/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00400			0.00614	0
14/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00420			0.00646	0
14/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.78650			1.67436	0
14/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.79640			1.68420	0
14/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.80630			1.69404	0
14/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.07960			12.19670	64

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.07403			0.08567	0
14/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.07266			0.08408	0
14/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.07334			0.08487	0
14/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.92374			1.81817	0
14/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.91443			1.80897	0
14/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.93306			1.82738	0
14/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.22710			12.34710	45
14/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.17038			0.18820	0
14/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.16924			0.18693	0
14/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.17153			0.18947	0
14/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.94443			1.84237	0
14/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.95328			1.85110	0
14/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.96214			1.85983	0
14/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.36590			12.48980	3
14/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.15562			0.16690	0
14/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.15684			0.16821	0
14/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.15623			0.16755	0
14/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.98094			2.86841	0
14/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.99972			2.88710	0
14/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.99033			2.87775	0
14/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.66140			12.79170	0
14/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.47617			0.50632	0
14/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.47262			0.50256	0
14/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.47439			0.50443	0
14/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.18299			2.08273	0
14/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.19122			2.09086	0
14/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.17477			2.07462	0
14/02/2018	£ / R On 01 March 2018			Any day expiry	16.46890			16.69370	17
14/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00138			0.00222	0
14/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.76248			2.53852	0
14/02/2018	£ / R On 15 March 2018			Any day expiry	16.51160			16.73730	38
14/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00469			0.00752	0
14/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.54309			2.32022	0
14/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.52420			16.75010	198,536

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.11818			0.17830	0
14/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00266			0.00299	500
14/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.12004			0.18089	0
14/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.16818			0.24668	0
14/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.12192			0.18350	0
14/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00707			0.01135	1,500
14/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.48287			2.26125	0
14/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.64398			0.49658	500
14/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.81584			0.65079	0
14/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.61846			3.39289	0
14/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.80772			0.64340	0
14/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.82398			0.65820	0
14/02/2018	£ / R On 30 April 2018			Any day expiry	16.65540			16.88350	9
14/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.29328			0.37845	0
14/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.86788			0.72495	0
14/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.79960			17.03100	10,315
14/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.04704			0.05992	500
14/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.39485			0.48023	0
14/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.29817			0.36590	0
14/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.29603			0.36333	0
14/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.29390			0.36081	0
14/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.39643			1.23233	0
14/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.40430			1.23981	0
14/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.09525			0.94923	500
14/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.64744			3.42892	0
14/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.38857			1.22490	0
14/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.07220			17.30720	13,656
14/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.46877			0.54228	0
14/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.47357			0.54774	0
14/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.47117			0.54500	0
14/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.64897			1.48780	0
14/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.65657			1.49508	0
14/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.64137			1.48054	0
14/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.33370			17.57180	895
14/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.74399			0.83983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.74083			0.83636	0
14/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.74717			0.84332	0
14/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.52347			1.38153	0
14/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.53029			1.38803	0
14/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.53713			1.39456	0
14/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.61950			17.86520	948
14/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.94062			1.04574	0
14/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.93723			1.04206	0
14/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.93385			1.03839	0
14/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.61773			1.47686	0
14/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.62435			1.48319	0
14/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.61112			1.47054	0
14/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.89550			18.14130	0
14/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.05173			1.15702	0
14/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.04835			1.15339	0
14/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.04498			1.14976	0
14/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.78948			1.64846	0
14/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.77623			1.63572	0
14/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.78285			1.64209	0
14/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11127			0.11206	8,261
14/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00280			0.00328	0
14/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00004			0.00005	0
14/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00034			0.00045	0
14/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00908			0.00839	0
14/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01877			0.01799	0
14/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00153			0.00122	0
14/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11338			0.11419	0
14/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00051			0.00061	0
14/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00106			0.00117	0
14/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00255			0.00277	0
14/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00917			0.00857	0
14/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02714			0.02641	0
14/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01768			0.01698	0
14/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11553			0.11636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00175			0.00191	0
14/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00261			0.00281	0
14/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00475			0.00506	0
14/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01708			0.01645	0
14/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00922			0.00870	0
14/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02622			0.02555	0
14/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12527			0.12616	0
14/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00694			0.00728	0
14/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00954			0.00996	0
14/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01333			0.01382	0
14/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01427			0.01380	0
14/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00806			0.00766	0
14/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02167			0.02112	0
14/02/2018	€ / R On 15 February 2018			Any day expiry	14.63560			14.81670	44
14/02/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00000			0.00006	0
14/02/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.43440			1.25336	0
14/02/2018	€ / R On 28 February 2018			Any day expiry	14.66990			14.85440	337
14/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00179			0.00324	0
14/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.74189			1.55884	1,647
14/02/2018	€ / R On 15 March 2018			Any day expiry	14.71650			14.90170	63
14/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00317			0.00437	0
14/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.29667			2.11267	0
14/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.72930			14.91480	111,360
14/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.21504			0.29826	0
14/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00797			0.01119	643
14/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.15182			0.21495	0
14/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.20780			0.28878	0
14/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00942			0.01351	0
14/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.73271			1.91692	0
14/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.75196			0.93167	0
14/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00401			0.00533	620
14/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.13894			0.19766	0
14/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.21139			0.29349	0
14/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.33574			0.23346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.77867			1.59639	0
14/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00341			0.00212	0
14/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.27471			2.09053	0
14/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02266			0.01687	0
14/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.67012			1.48871	0
14/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.34850			0.24398	0
14/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.50964			0.38286	14,172
14/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.34209			0.23869	0
14/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.47252			0.35015	5,648
14/02/2018	€ / R On 29 March 2018			Any day expiry	14.76160			14.94760	3
14/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00660			0.00908	0
14/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.45500			2.27148	0
14/02/2018	€ / R On 11 April 2018			Any day expiry	14.80370			14.99010	107
14/02/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.30191			0.38931	0
14/02/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.38821			0.28921	0
14/02/2018	€ / R On 30 April 2018			Any day expiry	14.86340			15.05060	16
14/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.25456			0.32005	0
14/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.63116			0.50945	0
14/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.01520			15.20500	15,598
14/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.13600			1.29299	0
14/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.92708			1.06897	0
14/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.21797			0.26196	0
14/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.32926			0.39270	0
14/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00256			0.00277	0
14/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.03136			2.21887	0
14/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.33203			0.39596	0
14/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.10452			1.25945	0
14/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00812			0.00894	50,995
14/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.02774			0.02984	7,000
14/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.31804			1.48545	0
14/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.40959			0.48675	0
14/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.15112			0.18197	0
14/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.33483			0.39925	0
14/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.09932			0.06445	0
14/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01616			0.01387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.62254			3.43484	0
14/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.61736			6.42777	0
14/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.80963			0.68425	0
14/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.54292			5.35394	0
14/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.82406			0.69770	0
14/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.05284			0.03045	50,995
14/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.64439			0.53175	50,995
14/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.09080			0.05799	7,000
14/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.57592			1.41697	7,000
14/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.20277			1.05696	0
14/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.81683			0.69096	0
14/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.16188			0.11397	0
14/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.30790			15.50140	45,425
14/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.04993			0.06434	124,767
14/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.48390			0.54923	0
14/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.23119			0.26413	0
14/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.44206			0.50189	0
14/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.22843			0.26098	0
14/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00899			0.01410	21,525
14/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.26138			1.40850	0
14/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.22980			0.26255	0
14/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.02329			1.86273	0
14/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.02600			0.89783	124,767
14/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.04053			1.87958	0
14/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.13416			1.00049	21,525
14/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.33109			6.14270	0
14/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.20348			0.15710	124,767
14/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.03190			1.87115	0
14/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.30203			4.12294	0
14/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.59370			15.79150	2,962
14/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.27763			0.30981	0
14/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.27518			0.30708	0
14/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.27640			0.30844	0
14/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.56393			2.39831	0
14/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.58148			2.41558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.57270			2.40694	0
14/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.89430			16.09660	1,088
14/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.87112			0.95263	0
14/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.87468			0.95650	0
14/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.87826			0.96038	0
14/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.12038			0.99990	0
14/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.11396			0.99378	0
14/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.12682			1.00603	0
14/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.17980			16.38450	0
14/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.87612			0.94776	0
14/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.87910			0.95097	0
14/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.88209			0.95419	0
14/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.56930			1.43647	0
14/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.56229			1.42969	0
14/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.57632			1.44326	0
14/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.28740			9.41040	46
14/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00033			0.00060	0
14/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.26293			1.14020	0
14/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.30750			9.43100	4
14/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.03200			0.05471	0
14/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.44450			0.34371	0
14/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.31290			9.43640	12,176
14/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.01398			0.02490	0
14/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.01347			0.02401	0
14/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.01297			0.02316	0
14/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.71007			0.59676	0
14/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.69108			0.57850	0
14/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.70057			0.58761	0
14/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.43290			9.55850	5,799
14/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.05237			0.06931	0
14/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.05143			0.06827	0
14/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.05051			0.06713	0
14/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.12761			1.01863	0
14/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.10947			1.00082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.11853			1.00977	0
14/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.55400			9.68170	400
14/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.06827			0.08245	0
14/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.06678			0.08068	0
14/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.06752			0.08156	0
14/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.63352			1.51986	0
14/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.64279			1.52898	0
14/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.62427			1.51075	0
14/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.66930			9.79940	10,812
14/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.09708			0.11387	0
14/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.09626			0.11291	0
14/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.09792			0.11483	0
14/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.89862			1.78543	0
14/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.90778			1.79447	0
14/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.91696			1.80351	0
14/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.91580			10.04810	0
14/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.29648			0.33134	0
14/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.29253			0.32717	0
14/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.29449			0.32925	0
14/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.38068			1.28324	0
14/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.39673			1.29907	0
14/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.38869			1.29115	0
14/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.44840			9.54850	1,150
14/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.02490			0.03920	0
14/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.02311			0.03662	0
14/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.02399			0.03789	0
14/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.64559			0.55939	0
14/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.63650			0.55070	0
14/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.65471			0.56812	0
14/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.58200			9.68390	300
14/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.05711			0.06846	0
14/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.05548			0.06654	0
14/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.05629			0.06749	0
14/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.29429			1.20359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.30348			1.21264	0
14/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.28511			1.19456	0
14/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.71180			9.81530	0
14/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.09638			0.10880	0
14/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.09543			0.10773	0
14/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.09449			0.10667	0
14/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.60269			1.51137	0
14/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.58458			1.49350	0
14/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.59363			1.50243	0
14/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.97400			10.08290	0
14/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.34533			0.38489	0
14/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.34027			0.37939	0
14/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.34266			0.38199	0
14/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.16866			1.09909	0
14/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.16133			1.09199	0
14/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.17627			1.10649	0
14/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.76450			12.92520	1,215
14/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.01159			0.01588	0
14/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.01139			0.01551	0
14/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.01179			0.01625	0
14/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.38729			1.23105	0
14/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.39709			1.24068	0
14/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.40689			1.25031	0
14/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.02630			13.19110	0
14/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.09011			0.11372	0
14/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.08803			0.11119	0
14/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.08906			0.11245	0
14/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.60276			1.46135	0
14/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.61173			1.47009	0
14/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.59381			1.45262	0
14/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.29390			13.46140	0
14/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.17025			0.19506	0
14/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.16907			0.19371	0
14/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.16791			0.19237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.91517			1.77231	0
14/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.92401			1.78097	0
14/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.90635			1.76366	0
14/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.38380			14.56180	0
14/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.85755			0.92427	0
14/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.85106			0.91728	0
14/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.85430			0.92077	0
14/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.20050			1.08897	0
14/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.20726			1.09548	0
14/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.19375			1.08247	0
14/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.87770			1.89900	0
14/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.01815			0.02565	0
14/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.01561			0.02231	0
14/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.01339			0.01935	0
14/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06791			0.05331	0
14/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07569			0.06035	0
14/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06045			0.04665	0
14/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.89140			1.91300	0
14/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02747			0.03283	0
14/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.02555			0.03060	0
14/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.02376			0.02852	0
14/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.16236			0.14552	0
14/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14607			0.12983	0
14/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.15415			0.13760	0
14/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.90530			1.92720	0
14/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02628			0.02988	0
14/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02505			0.02848	0
14/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02757			0.03136	0
14/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.25227			0.23416	0
14/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.26098			0.24268	0
14/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.26975			0.25128	0
14/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.94580			1.97080	0
14/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12493			0.13651	0
14/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11747			0.12842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12114			0.13240	0
14/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16167			0.14762	0
14/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15534			0.14160	0
14/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14913			0.13571	0
14/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.99310			2.01750	0
14/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00432			0.00499	0
14/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00464			0.00566	0
14/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00403			0.00441	0
14/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.18154			0.15816	0
14/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.19122			0.16749	0
14/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.20093			0.17691	0
14/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.03380			2.05870	0
14/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.02215			0.02709	0
14/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.02359			0.02872	0
14/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.02512			0.03046	0
14/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.20979			0.19002	0
14/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20132			0.18176	0
14/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.21835			0.19839	0
14/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.07420			2.09980	0
14/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.03030			0.03511	0
14/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02774			0.03221	0
14/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02899			0.03362	0
14/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31479			0.29382	0
14/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30610			0.28531	0
14/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32354			0.30241	0
14/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28680			2.31410	0
14/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.23262			0.24932	0
14/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22737			0.24376	0
14/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.23799			0.25501	0
14/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09119			0.08091	0
14/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09582			0.08522	0
14/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10057			0.08966	0
14/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.52610			1.54100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00055			0.00069	0
14/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00065			0.00081	0
14/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00077			0.00095	0
14/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.21455			0.19981	0
14/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.20467			0.18995	0
14/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.22445			0.20969	0
14/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.54890			1.56420	0
14/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01156			0.01319	0
14/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01070			0.01221	0
14/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00991			0.01130	0
14/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.23101			0.21710	0
14/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.21266			0.19899	0
14/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.22180			0.20801	0
14/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57080			1.58650	0
14/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01512			0.01657	0
14/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01443			0.01562	0
14/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01600			0.01757	0
14/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.28520			0.27107	0
14/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.29432			0.28007	0
14/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.30363			0.28912	0
14/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.69330			1.71060	0
14/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10341			0.10972	0
14/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10658			0.11309	0
14/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10034			0.10647	0
14/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.16328			0.15249	0
14/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.17011			0.15912	0
14/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.17704			0.16587	0
14/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11730			0.11840	0
14/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11670			0.11780	1,145
14/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11590			0.11710	562
14/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11370			0.11370	0
14/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.51490			1.53210	0
14/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.53990			1.55750	0
14/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.56480			1.58260	0
14/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64060			1.65870	0
14/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.67400			8.75830	0
14/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00892			0.01484	0
14/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00852			0.01423	0
14/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00813			0.01365	0
14/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.79413			0.71535	0
14/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.77492			0.69654	0
14/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.78452			0.70593	0
14/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.78050			8.86660	0
14/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.05747			0.06918	0
14/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.05555			0.06695	0
14/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.05650			0.06806	0
14/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.11600			1.04146	0
14/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.10697			1.03258	0
14/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.12505			1.05035	0
14/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.88860			8.97590	0
14/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.12876			0.14497	0
14/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.12589			0.14178	0
14/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.12731			0.14337	0
14/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.16871			1.09747	0
14/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.17729			1.10588	0
14/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.16016			1.08907	0
14/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55710			9.65090	0
14/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.52406			0.56156	0
14/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.52078			0.55810	0
14/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.51753			0.55467	0
14/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.88368			0.82721	0
14/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.89043			0.83377	0
14/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.87696			0.82066	0
14/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24580			1.25110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05420			0.04890	0
14/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06420			0.05890	0
14/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07420			0.06890	0
14/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25400			1.25940	0
14/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05600			0.05060	0
14/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07600			0.07060	0
14/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06600			0.06060	0
14/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26130			1.26690	0
14/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10870			0.10310	0
14/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11870			0.11310	0
14/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09870			0.09310	0
14/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34900			1.35560	0
14/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02900			0.03560	0
14/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01900			0.02560	0
14/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03900			0.04560	0
14/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.38540			1.39100	0
14/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39070			1.39640	0
14/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.39630			1.40170	0
14/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23490			1.23860	2,548
14/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24300			1.24660	0
14/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25200			1.25550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.98740	0.11056	0.99366	8.92390	0
14/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.20792	0.11056	0.02299	0.17445	0
14/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.21337	0.11056	0.02359	0.17988	0
14/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.20255	0.11056	0.02239	0.16842	0
14/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.14597	0.11056	0.01614	0.17598	0
14/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.15515	0.11056	0.01715	0.18452	0
14/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.15052	0.11056	0.01664	0.18055	0
14/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.82020	0.11056	0.97517	8.75700	0
14/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.42408	0.11056	0.04689	0.38625	0
14/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.42954	0.11056	0.04749	0.39143	0
14/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.31266	0.11056	0.03457	0.28128	0
14/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.43505	0.11056	0.04810	0.39665	0
14/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.38246	0.11056	0.04228	0.41428	1,200
14/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.28388	0.11056	0.03139	0.30925	0
14/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.27485	0.11056	0.03039	0.29965	0
14/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.27934	0.11056	0.03088	0.30443	0
14/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.65580	0.11056	0.95699	8.59400	0
14/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.48710	0.11056	0.05385	0.45039	0
14/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.47647	0.11056	0.05268	0.43936	0
14/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.48219	0.11056	0.05331	0.44492	0
14/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.43639	0.11056	0.04825	0.46092	0
14/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.44067	0.11056	0.04872	0.46536	0
14/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.43130	0.11056	0.04769	0.45639	0
14/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,985.12000			22,237.77000	0
14/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.01980			9.10950	0
14/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00617			0.00870	0
14/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00599			0.00837	0
14/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00581			0.00806	0
14/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.94619			0.85887	0
14/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.95601			0.86856	0
14/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.93637			0.84920	0
14/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.15490			9.24680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.06625			0.08049	0
14/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.06504			0.07929	0
14/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.06749			0.08171	0
14/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.02014			0.94249	0
14/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.00259			0.92491	0
14/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.01135			0.93369	0
14/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.28630			9.38020	0
14/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.17787			0.20038	0
14/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.17596			0.19825	0
14/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.17407			0.19613	0
14/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.89777			0.82593	0
14/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.88157			0.81018	0
14/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.88966			0.81805	0
14/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.03640			10.13300	0
14/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.66873			0.71444	0
14/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.66459			0.71006	0
14/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.67289			0.71885	0
14/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.62649			0.57585	0
14/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.63819			0.58706	0
14/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.63233			0.58144	0
14/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.09950			3.13320	0
14/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00090			0.00119	0
14/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00078			0.00102	0
14/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00084			0.00110	0
14/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.43128			0.39782	0
14/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.42134			0.38790	0
14/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.41140			0.37799	0
14/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.05600			3.09030	4,540
14/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00332			0.00425	0
14/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00329			0.00382	0
14/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00331			0.00403	0
14/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.60731			0.57373	0
14/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.61729			0.58352	0
14/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.59732			0.56395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.01200			3.04790	0
14/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.03048			0.03659	0
14/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.02927			0.03515	0
14/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.03175			0.03808	0
14/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.36975			0.34018	0
14/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.37848			0.34869	0
14/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.38727			0.35725	0
14/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.00120			3.02090	0
14/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.06084			0.06435	0
14/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.06214			0.06572	0
14/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.06347			0.06711	0
14/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.59094			0.57482	0
14/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.58227			0.56621	0
14/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.59964			0.58345	0
14/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.20760			1.22330	0
14/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.19080			1.20620	0
14/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17260			1.18770	0
14/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,689,567.00
Option Open Interest									3,875,004.00
Grand Total									5,564,571.00