



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/02/2018 TO: 27/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 28 February 2018			Any day expiry	11.71510			11.59030	5,861
27/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.00189			0.00115	340
27/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.08305			0.02766	0
27/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00000			0.00000	0
27/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.00703			0.00317	0
27/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00000			0.00001	8,500
27/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.00002			0.00003	3,450
27/02/2018	\$ / R On 28 February 2018	11.87	C	Any day expiry	0.00617			0.00286	0
27/02/2018	\$ / R On 28 February 2018	11.92	C	Any day expiry	0.00320			0.00172	1,300
27/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	2.08490			2.20971	0
27/02/2018	\$ / R On 28 February 2018	11.87	P	Any day expiry	0.16107			0.28256	1,300
27/02/2018	\$ / R On 28 February 2018	11.92	P	Any day expiry	0.20810			0.33142	0
27/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.78492			0.90973	0
27/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.15193			0.27287	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.24679			0.37085	0
27/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.46490			2.58970	2,186
27/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.01795			0.08736	100
27/02/2018	\$ / R On 01 March 2018			Any day expiry	11.71510			11.59030	0
27/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00001			0.00001	0
27/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00001			0.00001	0
27/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.78491			1.90971	0
27/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.68491			1.80971	0
27/02/2018	\$ / R On 02 March 2018			Any day expiry	11.71510			11.59200	0
27/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00002			0.00001	0
27/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.68492			1.80801	100,000
27/02/2018	\$ / R On 09 March 2018			Any day expiry	11.72730			11.60360	0
27/02/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.02351			0.01158	0
27/02/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.07726			0.04277	20,000
27/02/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.34621			0.45798	0
27/02/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.14996			0.23917	0
27/02/2018	\$ / R On 15 March 2018			Any day expiry	11.73770			11.61190	6,278
27/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00005			0.00008	0
27/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.59235			2.71818	0
27/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.74460			11.61750	744,924
27/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00062			0.00047	0
27/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00003			0.00001	0
27/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00012			0.00009	2,500
27/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.06437			0.04059	0
27/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00035			0.00029	0
27/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00011			0.00013	0
27/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00012			0.00009	0
27/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00224			0.00146	0
27/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00013			0.00014	0
27/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00011			0.00011	10,000
27/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00011			0.00011	0
27/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00514			0.00306	11,000
27/02/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.18721			0.12397	0
27/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.03154			0.01977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00030			0.00025	10,000
27/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00022			0.00020	2,000
27/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00011			0.00011	0
27/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00018			0.00016	0
27/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00016			0.00016	100
27/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00016			0.00015	0
27/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00011			0.00014	4,951
27/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.29767			0.21133	0
27/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00067			0.00050	2,000
27/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.06896			0.04357	0
27/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00879			0.00534	2,000
27/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.12492			0.08112	0
27/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.33560			0.24395	0
27/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00012			0.00009	5,000
27/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00011			0.00013	0
27/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00015			0.00015	0
27/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00338			0.00206	0
27/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00020			0.00018	0
27/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00011			0.00010	100
27/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00013			0.00015	55
27/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00026			0.00023	0
27/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00099			0.00071	0
27/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00102			0.00073	1,000
27/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.04066			0.02547	0
27/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.02626			0.01641	0
27/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00431			0.00255	0
27/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00088			0.00064	0
27/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00001			0.00000	13,176
27/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00017			0.00016	0
27/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00045			0.00036	35,000
27/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00001			0.00000	225,000
27/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00012			0.00010	15,000
27/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00011			0.00011	17,000
27/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00024			0.00021	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00818			0.00496	0
27/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00025			0.00022	0
27/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00216			0.00142	13,200
27/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00043			0.00034	0
27/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.01173			0.00720	750
27/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.06663			0.04206	0
27/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.10647			0.06849	0
27/02/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.16057			0.10564	0
27/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00008			0.00003	3,867
27/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00012			0.00009	18,718
27/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00149			0.00102	0
27/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00013			0.00005	2,500
27/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00012			0.00009	6,126
27/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.01747			0.01087	0
27/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00011			0.00011	0
27/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00005			0.00002	6,000
27/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00004			0.00001	750
27/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00011			0.00013	73
27/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00012			0.00010	0
27/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00011			0.00010	0
27/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00011			0.00011	100
27/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00011			0.00012	0
27/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00011			0.00011	7,500
27/02/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.18166			0.12011	0
27/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00011			0.00011	10,490
27/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00027			0.00024	25,150
27/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00072			0.00054	0
27/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.22905			0.15398	0
27/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00007			0.00002	35,000
27/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00058			0.00045	0
27/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.01512			0.00936	0
27/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.01053			0.00644	0
27/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00014			0.00015	10,000
27/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00096			0.00069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00012			0.00010	25,047
27/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00011			0.00013	0
27/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00012			0.00014	100
27/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00077			0.00057	0
27/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00185			0.00123	41,000
27/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.25725			1.38373	80,146
27/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.16552			3.29259	0
27/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.74540			5.87250	0
27/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.71548			3.84253	0
27/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.55617			1.68307	0
27/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.82551			2.95261	0
27/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.50551			2.63262	0
27/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.95567			2.08274	0
27/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.41551			2.54263	750
27/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.32552			2.45264	0
27/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.47636			1.60319	15,000
27/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.76593			0.88894	25,380
27/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.75547			3.88252	0
27/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.67052			0.79186	2,500
27/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.25554			2.38265	0
27/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.08445			0.13648	750
27/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.57612			1.70304	7,500
27/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.73713			0.85970	0
27/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.79551			2.92261	0
27/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.75551			2.88261	400
27/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	3.00552			3.13260	0
27/02/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.11707			0.18261	10,000
27/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.27553			2.40265	0
27/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.97566			2.10273	0
27/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.46639			1.59321	0
27/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.45642			1.58323	373
27/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.85551			2.98260	0
27/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.07878			1.20456	10,323
27/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.23555			2.36265	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.99565			2.12272	20,880
27/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.47551			2.60263	2,000
27/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.15552			3.28259	0
27/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.70551			2.83261	0
27/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.65598			1.78295	7,500
27/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.16557			2.29266	7,000
27/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.75585			1.88286	17,750
27/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.11552			3.24260	0
27/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.50628			1.63314	2,478
27/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.18032			0.26362	90,000
27/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.42606			0.53797	0
27/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.53166			0.64891	3,750
27/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.60607			1.73300	0
27/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.30436			0.40607	0
27/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.64540			4.77250	0
27/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.77551			2.90261	850
27/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.82545			3.95252	0
27/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.94544			4.07251	0
27/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.63287			0.75337	20,880
27/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.51553			3.64255	0
27/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.25552			3.38259	0
27/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.32689			1.45352	0
27/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.76540			5.89250	0
27/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	4.00543			4.13251	0
27/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.96054			1.08556	2,000
27/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.77583			1.90284	0
27/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.37551			2.50264	0
27/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.14558			2.27266	0
27/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	3.04552			3.17260	0
27/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.93551			3.06260	0
27/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.45551			2.58263	0
27/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.20756			1.33392	0
27/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.31203			0.41456	40,000
27/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.21187			0.30099	0
27/02/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.13597			0.20814	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	2.04562			2.17270	0
27/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.20556			2.33265	1,000
27/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.18556			2.31266	10,323
27/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.09560			2.22268	1,000
27/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.91570			2.04275	0
27/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.67551			2.80261	0
27/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.48694			0.60227	32,520
27/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.81419			0.93784	0
27/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.04100			0.07645	2,250
27/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	1.00971			1.13505	0
27/02/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.11261			0.17647	10,000
27/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.05307			0.09383	32,520
27/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.74551			2.87261	80,000
27/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.30553			2.43264	500
27/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.69551			2.82261	0
27/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.19764			1.32396	5,000
27/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.43551			2.56263	41,000
27/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.41541			4.54250	0
27/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.85575			1.98279	98,694
27/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	2.01564			2.14271	0
27/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.83358			0.95746	0
27/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.20552			3.33259	0
27/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.25541			4.38250	0
27/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.31977			0.42309	227,000
27/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.36552			3.49259	0
27/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.63602			1.76297	2,500
27/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.75540			5.88250	0
27/02/2018	\$ / R On 22 March 2018			Any day expiry	11.74970			11.62170	30,000
27/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.07705			0.05037	20,000
27/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.32735			0.42867	0
27/02/2018	\$ / R On 28 March 2018			Any day expiry	11.76010			11.72000	0
27/02/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.19991			0.00000	0
27/02/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.23148			0.00000	50,000
27/02/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.15981			0.00000	0
27/02/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.13138			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 29 March 2018			Any day expiry	11.76180			11.63140	1,199
27/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00043			0.00043	0
27/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00567			0.00387	4,000
27/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.24387			1.37247	0
27/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.83863			2.96903	0
27/02/2018	\$ / R On 06 April 2018			Any day expiry	11.77530			11.70020	0
27/02/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.29396			0.00000	120,000
27/02/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.12866			0.00000	0
27/02/2018	\$ / R On 16 April 2018			Any day expiry	11.79150			11.66330	54
27/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.10301			0.07762	0
27/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.52151			0.62432	0
27/02/2018	\$ / R On 24 April 2018			Any day expiry	11.80450			11.67860	70
27/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00207			0.00179	0
27/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.48757			2.61318	0
27/02/2018	\$ / R On 25 April 2018			Any day expiry	11.80610			11.68050	0
27/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00071			0.00044	2,000
27/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00190			0.00168	0
27/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.19580			3.32118	1,000
27/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	4.00461			4.12994	0
27/02/2018	\$ / R On 30 April 2018			Any day expiry	11.81420			11.69010	506
27/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00114			0.00074	500
27/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.16468			0.13072	400
27/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.31957			0.25573	0
27/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00629			0.00456	0
27/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00217			0.00183	500
27/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.45048			0.54062	0
27/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.20537			0.26563	400
27/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.99209			2.11446	1,000
27/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.41797			3.54173	0
27/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.84694			3.97064	0
27/02/2018	\$ / R On 09 May 2018			Any day expiry	11.82860			11.70430	0
27/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.06910			0.05566	0
27/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00171			0.00111	1,880
27/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00821			0.00587	0
27/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.03960			2.16157	1,880



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.80311			3.92681	0
27/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.98050			1.09136	1,880
27/02/2018	\$ / R On 11 May 2018			Any day expiry	11.83180			11.70740	70
27/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00388			0.00355	0
27/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.57208			2.69615	0
27/02/2018	\$ / R On 14 May 2018			Any day expiry	11.83660			11.71210	0
27/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.07560			0.06139	0
27/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00156			0.00088	11,000
27/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00405			0.00387	0
27/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.98900			1.09929	11,000
27/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.92496			4.04878	0
27/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.66745			2.79177	11,000
27/02/2018	\$ / R On 15 May 2018			Any day expiry	11.83820			11.71370	0
27/02/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.17526			0.14296	1,000
27/02/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.36360			0.29773	0
27/02/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.95945			0.84598	0
27/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00471			0.00484	0
27/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.46651			2.59114	0
27/02/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.22540			0.28403	1,000
27/02/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.02125			0.03228	1,000
27/02/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.53706			0.62926	0
27/02/2018	\$ / R On 18 May 2018			Any day expiry	11.84300			11.71840	0
27/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.24343			0.20002	0
27/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.40043			0.48162	51,000
27/02/2018	\$ / R On 31 May 2018			Any day expiry	11.86370			11.73890	181
27/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.02456			0.02012	0
27/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00101			0.00080	500
27/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00249			0.00199	500
27/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	4.02731			4.15190	0
27/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.56879			3.69309	0
27/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.96086			2.08122	1,000
27/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.89170			11.76610	225,212
27/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.09473			0.07940	0
27/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.10028			0.08445	3,000
27/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00563			0.00452	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.10498			0.08872	0
27/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.56990			0.49064	0
27/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00308			0.00242	114,600
27/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.20148			0.16990	0
27/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.03636			0.03077	0
27/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00088			0.00068	5,183
27/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.05610			0.04704	0
27/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00010			0.00008	500
27/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00019			0.00015	2,415
27/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00180			0.00140	40,000
27/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.22623			0.19113	0
27/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.24256			0.20506	500
27/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.06577			0.05502	60,000
27/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00004			0.00003	0
27/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.04048			0.03416	0
27/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.03769			0.03186	0
27/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00016			0.00012	3,500
27/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00591			0.00474	760
27/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.17953			0.15098	2,550
27/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00046			0.00035	7,420
27/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.05749			0.04818	0
27/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01126			0.00895	50
27/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00054			0.00042	300
27/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00004			0.00003	0
27/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.26930			0.22796	0
27/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.42963			0.36466	0
27/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00433			0.00350	24,500
27/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01494			0.01185	7,600
27/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.27245			0.23066	8,000
27/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00033			0.00026	500
27/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.02680			0.02287	0
27/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00009			0.00007	0
27/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.04621			0.03888	0
27/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00349			0.00276	15,000
27/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.03680			0.03113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.04298			0.03623	0
27/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.32048			0.27202	3,000
27/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.06994			0.05846	0
27/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00043			0.00033	66
27/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00004			0.00003	0
27/02/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.66866			0.58081	10,000
27/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.05475			0.04593	0
27/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.27885			0.23615	0
27/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00470			0.00379	0
27/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00707			0.00566	500
27/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.07911			0.06604	0
27/02/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.35965			0.30599	0
27/02/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.60161			0.51946	10,000
27/02/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.41970			0.35627	0
27/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.03387			0.02871	0
27/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.23699			0.20031	0
27/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00057			0.00044	750
27/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.94118			0.83365	0
27/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.13384			0.11281	0
27/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00960			0.00765	500
27/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.08209			0.06851	0
27/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00292			0.00229	965
27/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00007			0.00006	7,028
27/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.03011			0.02561	0
27/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.07718			0.06445	0
27/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.23976			0.20267	0
27/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.02256			0.01823	0
27/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.45527			0.00000	60
27/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.03814			0.03223	0
27/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00494			0.00398	372
27/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.77897			0.68201	0
27/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.08727			0.11591	2,550
27/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.65830			8.78390	0
27/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.36300			3.48769	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.94644			2.06613	500
27/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.33324			3.45788	0
27/02/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.12696			0.16471	0
27/02/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.36795			0.43989	2,000
27/02/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.26357			0.00000	0
27/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.38086			2.50213	2,000
27/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.40548			1.51835	0
27/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.64122			3.76619	0
27/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.54179			3.66666	0
27/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.36039			1.47241	965
27/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.99214			1.09671	66
27/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.92790			3.05155	0
27/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04948			0.06755	60,750
27/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.60529			0.69421	0
27/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.04217			2.16261	1,000
27/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.28793			0.34856	60,000
27/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.52760			0.61186	500
27/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.80834			5.93393	0
27/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.59876			4.72425	0
27/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.62579			1.74208	5,183
27/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.48837			5.61395	0
27/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.13841			2.25951	500
27/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.51884			4.64432	0
27/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.78783			0.88488	114,600
27/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.48887			4.61434	0
27/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.22421			3.34864	0
27/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.95599			2.07576	40,000
27/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.59806			0.68657	2,415
27/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.89878			2.01806	2,415
27/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.38741			1.49994	372
27/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.66305			1.77983	114,600
27/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.50715			0.59005	372
27/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.90010			4.02530	0
27/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.11537			3.23956	0
27/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.79834			5.92393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.15991			0.20336	0
27/02/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.29800			0.36017	76,000
27/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.23510			2.35677	7,028
27/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.47824			1.59236	25,550
27/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.62873			4.75423	0
27/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.26918			4.39458	0
27/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.97510			2.09503	300
27/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.85128			1.97013	0
27/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.42878			0.50592	22,550
27/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.61138			3.73632	0
27/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.79451			1.91278	70,530
27/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.25303			1.36330	1,250
27/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.38839			5.51397	0
27/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	5.02849			5.15405	0
27/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.75863			4.88416	0
27/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.81834			5.94393	0
27/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.41263			3.53740	0
27/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.52407			1.63892	0
27/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.63453			0.72503	24,500
27/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.52075			0.60456	155,500
27/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.59086			0.67896	0
27/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.65324			2.77575	0
27/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.64440			1.76094	7,420
27/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.98466			2.10467	500
27/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.10846			5.23402	0
27/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.31840			5.44398	0
27/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.70978			0.80380	12,603
27/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.82956			2.95285	0
27/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.17820			0.22454	66
27/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.17328			1.28262	2,700
27/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.20858			1.31835	22,728
27/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.25393			3.37842	0
27/02/2018	\$ / R On 29 June 2018			Any day expiry	11.90870			11.78280	445
27/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00299			0.00251	500
27/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00124			0.00104	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.04791			0.04058	0
27/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.19254			4.31824	0
27/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.93921			2.05778	1,000
27/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.71429			3.83971	0
27/02/2018	\$ / R On 02 July 2018			Any day expiry	11.91340			11.78730	100
27/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04124			0.03507	0
27/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.10784			2.22777	0
27/02/2018	\$ / R On 06 July 2018			Any day expiry	11.91960			11.79340	0
27/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.05798			0.04929	1,000
27/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.06662			0.05657	1,000
27/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.33849			0.29067	0
27/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.48889			0.56727	2,000
27/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.74702			1.86317	0
27/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.86838			1.98589	0
27/02/2018	\$ / R On 20 July 2018			Any day expiry	11.94130			11.81460	1,800
27/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.06647			0.05701	0
27/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.92517			2.04241	0
27/02/2018	\$ / R On 24 July 2018			Any day expiry	11.94750			11.82060	500
27/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00481			0.00471	1,500
27/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00337			0.00333	1,500
27/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.04818			0.04100	0
27/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03602			0.02910	0
27/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.99587			4.12273	0
27/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.77731			3.90411	0
27/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.29068			2.41040	1,500
27/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.53852			2.65850	1,500
27/02/2018	\$ / R On 25 July 2018			Any day expiry	11.94900			11.82210	70
27/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.04466			0.03688	0
27/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.38566			2.50478	0
27/02/2018	\$ / R On 31 July 2018			Any day expiry	11.95830			11.83120	1,853
27/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00786			0.00599	500
27/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00383			0.00286	500
27/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.07651			0.06582	0
27/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.86956			3.99479	0
27/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.36553			4.49166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.91821			2.03462	1,000
27/02/2018	\$ / R On 07 August 2018			Any day expiry	11.96920			11.84180	0
27/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00689			0.00539	1,880
27/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07875			0.06799	0
27/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.32462			0.28265	0
27/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.67542			0.76085	1,880
27/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.96955			2.08619	1,880
27/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.21769			4.34359	0
27/02/2018	\$ / R On 13 August 2018			Any day expiry	11.97850			11.85090	70
27/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04243			0.03666	0
27/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.68393			2.80576	0
27/02/2018	\$ / R On 31 August 2018			Any day expiry	12.00640			11.87810	1,766
27/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.10708			0.09316	0
27/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01644			0.01319	500
27/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00903			0.00713	500
27/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.57263			4.69903	0
27/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.90068			2.01506	1,000
27/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.06004			4.18509	0
27/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.03210			11.90330	38,455
27/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.13199			0.11544	0
27/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01770			0.01456	73,314
27/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05660			0.05059	0
27/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.26545			0.23441	0
27/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.13381			1.02917	0
27/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02301			0.01904	1,550
27/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.14078			0.12311	1,464
27/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.19515			0.17075	0
27/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00802			0.00649	0
27/02/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.59138			0.00000	0
27/02/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.18728			0.16384	1,500
27/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05623			0.05026	0
27/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.35024			0.30929	0
27/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02073			0.01711	750
27/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.24362			0.21525	0
27/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.32086			0.28324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.17828			0.15594	0
27/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.31084			0.27437	0
27/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05699			0.05092	0
27/02/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.78010			0.00000	0
27/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04706			0.04239	0
27/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02475			0.02051	5,300
27/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02207			0.01824	0
27/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.64083			0.57081	0
27/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.35873			0.41752	73,314
27/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.89876			0.98994	5,300
27/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.81814			0.90599	0
27/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.12863			4.25381	0
27/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.96265			4.08721	0
27/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.15496			3.27909	0
27/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.87489			2.99762	0
27/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.41305			1.51745	73,314
27/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.06997			4.19494	0
27/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.75868			1.86981	0
27/02/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.24800			0.00000	45,000
27/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.08335			1.18111	750
27/02/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.40928			0.00000	48,200
27/02/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.45518			1.56054	0
27/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.89413			3.01696	0
27/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.50618			1.61264	0
27/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.92874			1.02107	1,550
27/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.17152			1.27195	0
27/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.88450			3.00729	0
27/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.99592			5.12319	0
27/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.82989			1.94214	0
27/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.27560			4.40126	0
27/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.10171			0.12587	0
27/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	4.03091			4.15574	0
27/02/2018	\$ / R On 28 September 2018			Any day expiry	12.04870			11.91950	1,295
27/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02274			0.01877	500
27/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01297			0.01057	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.13726			0.12044	0
27/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.88856			2.00094	1,000
27/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.22404			4.34927	0
27/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.76427			4.89107	0
27/02/2018	\$ / R On 25 October 2018			Any day expiry	12.08930			11.95950	70
27/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10365			0.09281	0
27/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.50435			2.62331	0
27/02/2018	\$ / R On 29 October 2018			Any day expiry	12.09530			11.96540	225
27/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07725			0.07009	0
27/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.04195			3.16469	0
27/02/2018	\$ / R On 31 October 2018			Any day expiry	12.09830			11.96830	430
27/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01798			0.01481	500
27/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.17446			0.15435	0
27/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02971			0.02477	500
27/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.40141			4.52647	0
27/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.93968			5.06651	0
27/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.87616			1.98605	1,000
27/02/2018	\$ / R On 05 November 2018			Any day expiry	12.10590			11.97570	0
27/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.67014			0.60277	0
27/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.17261			0.15286	0
27/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02322			0.01925	1,880
27/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.72732			4.85355	0
27/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.92671			2.03716	1,880
27/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.46424			0.52707	1,880
27/02/2018	\$ / R On 13 November 2018			Any day expiry	12.11790			11.98760	70
27/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09790			0.08773	0
27/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.84000			2.96013	0
27/02/2018	\$ / R On 16 November 2018			Any day expiry	12.12240			11.99200	0
27/02/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.81009			0.73319	0
27/02/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.39179			1.28057	0
27/02/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.28608			0.25604	51,000
27/02/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.35769			0.41119	51,000
27/02/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.09939			0.11857	51,000
27/02/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.38368			1.48404	0
27/02/2018	\$ / R On 30 November 2018			Any day expiry	12.14350			12.01270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.20965			0.18654	0
27/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02025			0.01705	500
27/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03397			0.02889	500
27/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.59047			4.71619	0
27/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.18675			5.31435	0
27/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.86615			1.97384	1,000
27/02/2018	\$ / R On 11 December 2018			Any day expiry	12.16000			12.02890	0
27/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.24456			0.21847	0
27/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08074			0.07290	20,000
27/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.61074			3.73400	0
27/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.73456			1.83957	20,000
27/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.16450			12.03330	18,500
27/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.10846			0.09861	0
27/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02518			0.02136	23,443
27/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.10897			0.09907	0
27/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.11944			0.10835	1,000
27/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.10949			0.09953	0
27/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.22590			0.20183	2,764
27/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.38123			0.34327	0
27/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07062			0.06114	2,000
27/02/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.37199			0.33493	2,000
27/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.50913			0.45891	150
27/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.88256			0.80313	0
27/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.84463			0.92561	0
27/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.17673			1.26997	23,443
27/02/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.20749			1.30163	0
27/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.35806			0.40983	2,764
27/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	3.02447			3.14577	0
27/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.10068			5.22806	0
27/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.84494			2.96505	0
27/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	3.01499			3.13623	0
27/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.86140			1.96853	0
27/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.85612			3.97784	0
27/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	3.03396			3.15531	0
27/02/2018	\$ / R On 31 December 2018			Any day expiry	12.18990			12.05830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02274			0.01923	500
27/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03806			0.03252	500
27/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.24579			0.22002	0
27/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.77816			4.90422	0
27/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.85589			1.96172	1,000
27/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.41284			5.54093	0
27/02/2018	\$ / R On 13 February 2019			Any day expiry	12.25570			12.12300	70
27/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.15372			0.14162	0
27/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.99802			3.11862	0
27/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.30480			12.17240	400
27/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.16941			0.15688	0
27/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.30131			0.27353	0
27/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.97587			0.89911	0
27/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.16811			0.15572	0
27/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.16876			0.15630	0
27/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.18396			3.30390	0
27/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.47107			0.52671	0
27/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.19331			3.31332	0
27/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.04651			2.15113	0
27/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.17461			3.29448	0
27/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.43510			12.30590	869
27/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.36509			0.33893	0
27/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.36356			0.33753	0
27/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.36203			0.33613	0
27/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.30693			2.41023	0
27/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.28999			2.39303	0
27/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.29846			2.40163	0
27/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.70440			12.58210	0
27/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.39056			0.38424	0
27/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.39140			0.38500	0
27/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.39225			0.38576	0
27/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08075			0.07376	2,000
27/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.37635			7.49166	0
27/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.49700			3.61290	0
27/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.48785			3.60366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.50616			3.62214	0
27/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.00950			12.88650	0
27/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.68506			0.65479	0
27/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.68331			0.65312	0
27/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.68683			0.65645	0
27/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.85381			2.94662	0
27/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.83733			2.92995	0
27/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.84556			2.93829	0
27/02/2018	\$ / R On 28 July 2020			Any day expiry	13.09370			12.96860	84,000
27/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.71377			0.68266	0
27/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.99007			3.08406	0
27/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.18160			13.05430	0
27/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.78563			0.75138	0
27/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.78377			0.74962	0
27/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.78192			0.74787	0
27/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.96032			3.05357	0
27/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.94403			3.03708	0
27/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.95217			3.04532	0
27/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.74460			11.61750	367
27/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00026			0.00023	0
27/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00025			0.00022	0
27/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00027			0.00023	0
27/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.96567			2.09273	0
27/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.97566			2.10273	0
27/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.98565			2.11272	0
27/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.89170			11.76610	74
27/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.03308			0.02806	0
27/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.03231			0.02742	0
27/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.03269			0.02774	0
27/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.07099			2.19164	0
27/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.06138			2.18196	0
27/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.08061			2.20132	0
27/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.03210			11.90330	45
27/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10565			0.09248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.10482			0.09176	0
27/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.10648			0.09320	0
27/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.07438			2.18990	0
27/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.08355			2.19918	0
27/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.09272			2.20846	0
27/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.16450			12.03330	3
27/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10253			0.09336	0
27/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10349			0.09421	0
27/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10301			0.09378	0
27/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.12899			3.25091	0
27/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.14803			3.27006	0
27/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.13851			3.26048	0
27/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.01440			12.30590	0
27/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.96127			0.33893	0
27/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.95447			0.33613	0
27/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.95787			0.33753	0
27/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.31347			2.40163	0
27/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.32007			2.41023	0
27/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.30687			2.39303	0
27/02/2018	£ / R On 01 March 2018			Any day expiry	16.28200			16.18600	17
27/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00003			0.00003	0
27/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.94803			3.04403	0
27/02/2018	£ / R On 15 March 2018			Any day expiry	16.32070			16.22410	38
27/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00300			0.00297	0
27/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.73230			2.82887	0
27/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.33260			16.23420	199,636
27/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.08442			0.07414	0
27/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00255			0.00265	500
27/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.08589			0.07540	0
27/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.12217			0.10805	0
27/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.08737			0.07668	0
27/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00517			0.00492	1,500
27/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.67257			2.77072	0
27/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.78957			0.87385	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.97329			1.06120	0
27/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.80995			3.90845	0
27/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.96477			1.05248	0
27/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.98182			1.06994	0
27/02/2018	£ / R On 30 April 2018			Any day expiry	16.46380			16.36880	9
27/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.28822			0.26607	0
27/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	1.05442			1.12727	0
27/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.60560			16.50660	12,967
27/02/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.40560			16.30660	0
27/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.06764			0.05996	500
27/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.42674			0.39946	0
27/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.33791			0.31618	0
27/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.33590			0.31430	0
27/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.33390			0.31243	0
27/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.63030			1.70770	0
27/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.63830			1.71583	0
27/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.32114			1.39286	500
27/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.86204			3.95336	0
27/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.62231			1.69958	0
27/02/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.86840			16.76340	13,662
27/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.52822			0.49998	0
27/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.53274			0.50427	0
27/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.53047			0.50212	0
27/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.91207			1.98872	0
27/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.91982			1.99658	0
27/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.90434			1.98087	0
27/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.12230			17.01110	898
27/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.80236			0.76412	0
27/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.79954			0.76142	0
27/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.80518			0.76682	0
27/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.79288			1.86572	0
27/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.80006			1.87302	0
27/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.80724			1.88032	0
27/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.39500			17.28220	951

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.00566			0.96356	0
27/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.99967			0.95779	0
27/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.00266			0.96068	0
27/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.90766			1.97848	0
27/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.91467			1.98559	0
27/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.90066			1.97136	0
27/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.64800			17.53900	3,115
27/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.13517			1.09412	0
27/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.13219			1.09124	0
27/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.12922			1.08837	0
27/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	2.12122			2.18937	0
27/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	2.10717			2.17512	0
27/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	2.11419			2.18224	0
27/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.10969			0.10875	8,261
27/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00143			0.00109	0
27/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00001			0.00000	0
27/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00006			0.00005	0
27/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01037			0.01130	0
27/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.02032			0.02125	0
27/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00174			0.00234	0
27/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11180			0.11084	0
27/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00018			0.00015	0
27/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00061			0.00056	0
27/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00178			0.00163	0
27/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00997			0.01079	0
27/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02837			0.02931	0
27/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01881			0.01971	0
27/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11389			0.11290	0
27/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00119			0.00105	0
27/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00195			0.00174	0
27/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00383			0.00347	0
27/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01806			0.01885	0
27/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00994			0.01058	0
27/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02730			0.02815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12295			0.12201	0
27/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00648			0.00624	0
27/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00827			0.00789	0
27/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01182			0.01128	0
27/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01532			0.01588	0
27/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00887			0.00927	0
27/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02353			0.02423	0
27/02/2018	€ / R On 28 February 2018			Any day expiry	14.38130			14.26220	337
27/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00000			0.00000	0
27/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	2.02870			2.14780	1,647
27/02/2018	€ / R On 15 March 2018			Any day expiry	14.42060			14.30170	63
27/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00008			0.00009	0
27/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.58948			2.70839	0
27/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.43280			14.31240	117,271
27/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00079			0.00066	643
27/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.04592			0.03195	0
27/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.02228			0.01642	0
27/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.43402			1.31383	0
27/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.46680			0.37353	0
27/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00030			0.00028	620
27/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00099			0.00081	0
27/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.04282			0.02981	0
27/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.04435			0.03086	0
27/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.01845			0.01438	0
27/02/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.09806			0.06878	0
27/02/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.16179			0.11588	0
27/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	2.06799			2.18826	0
27/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00122			0.00143	0
27/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.46312			0.56955	0
27/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.48002			0.58741	0
27/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03400			0.06113	0
27/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.95819			2.07841	0
27/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.56750			2.68788	0
27/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.68565			0.80198	14,172



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.28526			0.37638	10,000
27/02/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.17899			0.25348	10,000
27/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.47155			0.57846	0
27/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.63948			0.75402	5,648
27/02/2018	€ / R On 29 March 2018			Any day expiry	14.46650			14.33640	3
27/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00095			0.00072	0
27/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.74445			2.87432	0
27/02/2018	€ / R On 11 April 2018			Any day expiry	14.50840			14.37790	107
27/02/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.12560			0.09651	0
27/02/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.50720			0.60861	0
27/02/2018	€ / R On 30 April 2018			Any day expiry	14.56630			14.44870	16
27/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.11213			0.09173	0
27/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.78583			0.88303	0
27/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.71610			14.59450	25,747
27/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.85933			0.76930	0
27/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.66657			0.59057	0
27/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.11108			0.09737	0
27/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.18605			0.16226	0
27/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00051			0.00050	0
27/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.73089			1.61278	0
27/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.18803			0.16398	0
27/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00213			0.00202	50,995
27/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01355			0.01339	6,865
27/02/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.25487			1.14713	0
27/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.82985			0.74175	0
27/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.06841			0.05816	0
27/02/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.16388			0.14303	29,734
27/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.03671			0.93554	0
27/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.24301			0.21270	0
27/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.19003			0.16571	0
27/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.91441			7.03600	0
27/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.12375			0.15725	0
27/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01479			0.01828	0
27/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.90745			4.02889	0
27/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.96393			1.06121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.03877			0.05263	29,734
27/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.83603			5.95752	0
27/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.97995			1.07776	0
27/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.11323			0.14480	6,865
27/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.79231			1.90366	6,865
27/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.39498			1.50287	0
27/02/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	1.07778			1.17853	0
27/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.07061			0.09104	50,995
27/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.77691			0.86820	50,995
27/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.97193			1.06948	0
27/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.20047			0.24607	29,734
27/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.99710			14.87070	45,432
27/02/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.17176			0.15465	29,734
27/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02916			0.02072	86,824
27/02/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.56206			1.45162	0
27/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.13411			0.12118	0
27/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.32474			0.29363	0
27/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.29252			0.26463	0
27/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.13219			0.11947	0
27/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00404			0.00250	0
27/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.98739			0.90550	0
27/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.13315			0.12032	0
27/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.23701			2.35048	0
27/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.17764			1.27293	86,824
27/02/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.06496			0.08092	29,734
27/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.25509			2.36877	0
27/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.29542			1.39393	0
27/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.63694			6.76180	0
27/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.24029			0.28480	86,824
27/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.24605			2.35962	0
27/02/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.93466			2.04395	0
27/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.59206			4.71002	0
27/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.27350			15.14150	2,971
27/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.18322			0.16885	0
27/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.18142			0.16720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.18232			0.16802	0
27/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.78972			2.90735	0
27/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.80792			2.92570	0
27/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.79882			2.91652	0
27/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.56370			15.43140	1,091
27/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.66916			0.62583	0
27/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.67223			0.62871	0
27/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.67530			0.63159	0
27/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.24853			1.33731	0
27/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.24160			1.33019	0
27/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.25546			1.34443	0
27/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.80340			15.67770	3,542
27/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.66784			0.63647	0
27/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.67034			0.63883	0
27/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.67286			0.64120	0
27/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.73694			1.83113	0
27/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.72946			1.82350	0
27/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.74444			1.83877	0
27/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.16850			9.09420	46
27/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00000			0.00000	0
27/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.38150			1.45580	0
27/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.18590			9.11080	4
27/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00491			0.00312	0
27/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.53901			0.61232	0
27/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.19120			9.11510	10,491
27/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00222			0.00177	0
27/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00216			0.00173	0
27/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00209			0.00166	0
27/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.82089			0.89656	0
27/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.80102			0.87667	0
27/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.81096			0.88663	0
27/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.30940			9.23460	5,422
27/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02618			0.02187	0
27/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02563			0.02142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02509			0.02097	0
27/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.22569			1.29637	0
27/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.20678			1.27727	0
27/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.21623			1.28682	0
27/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.42640			9.34870	400
27/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04208			0.03677	0
27/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04106			0.03588	0
27/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04157			0.03632	0
27/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.73517			1.80762	0
27/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.74466			1.81718	0
27/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.72568			1.79807	0
27/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.53780			9.45780	10,812
27/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06774			0.06238	0
27/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06729			0.06196	0
27/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06821			0.06280	0
27/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.00041			2.07500	0
27/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.00994			2.08458	0
27/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.01949			2.09416	0
27/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.76670			9.68720	0
27/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.23241			0.21506	0
27/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.22904			0.21194	0
27/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23072			0.21349	0
27/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.46571			1.52786	0
27/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.48234			1.54474	0
27/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.47402			1.53629	0
27/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.22880			9.16170	700
27/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00276			0.00240	0
27/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00261			0.00223	0
27/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00268			0.00231	0
27/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.84388			0.91061	0
27/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.83396			0.90070	0
27/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.85381			0.92053	0
27/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.35950			9.29360	430
27/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.01945			0.01747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.01868			0.01681	0
27/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.01906			0.01714	0
27/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.47956			1.54354	0
27/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.48918			1.55321	0
27/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.46995			1.53387	0
27/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.48520			9.41660	0
27/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.05096			0.04612	0
27/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.05039			0.04560	0
27/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04982			0.04509	0
27/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.78462			1.84849	0
27/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.76576			1.82952	0
27/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.77519			1.83900	0
27/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.74060			9.66870	0
27/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.26350			0.24376	0
27/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.25936			0.23987	0
27/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.26130			0.24169	0
27/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.32070			1.37299	0
27/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.31290			1.36506	0
27/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.32876			1.38117	0
27/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.52170			12.41450	1,215
27/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00178			0.00136	0
27/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00174			0.00134	0
27/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00181			0.00139	0
27/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.62011			1.72689	0
27/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.63008			1.73686	0
27/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.64004			1.74684	0
27/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.78140			12.67200	0
27/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04637			0.04039	0
27/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.04545			0.03960	0
27/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.04591			0.03999	0
27/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.80451			1.90799	0
27/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.81405			1.91760	0
27/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.79497			1.89839	0
27/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.03810			12.92560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.09726			0.08859	0
27/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.09642			0.08784	0
27/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.09558			0.08709	0
27/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.09832			2.20224	0
27/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.10748			2.21149	0
27/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.08916			2.19299	0
27/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.05870			13.95290	0
27/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.67878			0.64676	0
27/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.67317			0.64157	0
27/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.67597			0.64416	0
27/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.34727			1.42126	0
27/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.35447			1.42867	0
27/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.34008			1.41386	0
27/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.85890			1.83870	0
27/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00467			0.00290	0
27/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00347			0.00219	0
27/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00255			0.00164	0
27/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07457			0.09349	0
27/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08365			0.10294	0
27/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06577			0.08420	0
27/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.87250			1.85260	0
27/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01654			0.01350	0
27/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01516			0.01236	0
27/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01390			0.01131	0
27/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.17140			0.18871	0
27/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.15404			0.17090	0
27/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.16266			0.17976	0
27/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.88590			1.86550	0
27/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01770			0.01532	0
27/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01678			0.01452	0
27/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01867			0.01617	0
27/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.26277			0.28067	0
27/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.27180			0.28982	0
27/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.28088			0.29902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.92450			1.90510	0
27/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10687			0.09830	0
27/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09975			0.09169	0
27/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10325			0.09494	0
27/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16525			0.17659	0
27/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15875			0.16984	0
27/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15237			0.16320	0
27/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.95650			1.93970	0
27/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00087			0.00067	0
27/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00103			0.00079	0
27/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00074			0.00058	0
27/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.21453			0.23109	0
27/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.22437			0.24097	0
27/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.23424			0.25088	0
27/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.99630			1.97940	0
27/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01131			0.00972	0
27/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01199			0.01029	0
27/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01272			0.01091	0
27/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.23569			0.25089	0
27/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.22642			0.24151	0
27/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.24501			0.26032	0
27/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.03610			2.01780	0
27/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01816			0.01595	0
27/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01634			0.01432	0
27/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01723			0.01511	0
27/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.34113			0.35731	0
27/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.33206			0.34815	0
27/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.35024			0.36652	0
27/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23280			2.21630	0
27/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19263			0.18293	0
27/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18778			0.17824	0
27/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19756			0.18774	0
27/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10476			0.11144	0
27/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10983			0.11663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11498			0.12194	0
27/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.50150			1.48570	0
27/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00006			0.00005	0
27/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00008			0.00005	0
27/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00009			0.00006	0
27/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.23858			0.25435	0
27/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.22859			0.24436	0
27/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.24856			0.26435	0
27/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.52420			1.50830	0
27/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00576			0.00473	0
27/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00526			0.00432	0
27/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00482			0.00395	0
27/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.25062			0.26565	0
27/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.23156			0.24643	0
27/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.24106			0.25602	0
27/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.54540			1.52900	0
27/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00903			0.00771	0
27/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00849			0.00723	0
27/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00964			0.00824	0
27/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.30424			0.31924	0
27/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.31363			0.32871	0
27/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.32309			0.33823	0
27/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.65680			1.64170	0
27/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08228			0.07689	0
27/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08502			0.07947	0
27/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07964			0.07440	0
27/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.17822			0.18777	0
27/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.18548			0.19519	0
27/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.19284			0.20270	0
27/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11510			0.11380	0
27/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11480			0.11330	1,145
27/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11320			0.11240	562
27/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11180			0.10940	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
27/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.50650			1.49150	0
27/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.53090			1.51600	0
27/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.55530			1.53980	0
27/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.89580			1.61080	0
27/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.52640			8.49240	0
27/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00163			0.00150	0
27/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00157			0.00145	0
27/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00151			0.00140	0
27/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.93511			0.96900	0
27/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.91523			0.94910	0
27/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.92517			0.95905	0
27/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.63000			8.59760	0
27/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.02502			0.02253	0
27/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.02398			0.02153	0
27/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.02449			0.02203	0
27/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.23449			1.26443	0
27/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.22502			1.25493	0
27/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.24398			1.27393	0
27/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.73270			8.69870	0
27/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07828			0.07467	0
27/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07627			0.07277	0
27/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07727			0.07371	0
27/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.27457			1.30501	0
27/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.28357			1.31407	0
27/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.26558			1.29597	0
27/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.33570			9.31190	0
27/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.40255			0.39466	0
27/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39980			0.39196	0
27/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39706			0.38928	0
27/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.98410			1.00006	0
27/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.99136			1.00738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.97686			0.99276	0
27/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.23670			1.22440	0
27/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.06330			0.07560	0
27/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.07330			0.08560	0
27/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.08330			0.09560	0
27/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24590			1.23560	0
27/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06410			0.07440	0
27/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08410			0.09440	0
27/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07410			0.08440	0
27/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25370			1.24310	0
27/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11630			0.12690	0
27/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12630			0.13690	0
27/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10630			0.11690	0
27/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33490			1.32520	0
27/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01490			0.00520	0
27/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00490			0.00000	0
27/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02490			0.01520	0
27/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00480	0
27/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39060			1.39740	0
27/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39640			1.40290	0
27/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40190			1.40830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.22890			1.23200	190
27/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23750			1.24040	25
27/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24640			1.24930	0
27/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.11660	0.10929	0.99637	9.19520	6,000
27/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.24500	0.10929	0.02678	0.30460	0
27/02/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.15624	0.10929	0.01708	0.20455	11,700
27/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.25214	0.10929	0.02756	0.31248	0
27/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.23797	0.10929	0.02601	0.29680	0
27/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.05554	0.10929	0.00607	0.03728	0
27/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.06137	0.10929	0.00671	0.04160	0
27/02/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.10964	0.10929	0.01198	0.07935	0
27/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.05840	0.10929	0.00638	0.03940	0
27/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.94430	0.10929	0.97754	9.02180	0
27/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.46785	0.10929	0.05113	0.52531	0
27/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.47400	0.10929	0.05180	0.53178	0
27/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.48020	0.10929	0.05248	0.53830	0
27/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.35009	0.10929	0.03826	0.40031	0
27/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.29579	0.10929	0.03233	0.26851	1,200
27/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.20355	0.10929	0.02225	0.18351	0
27/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.19590	0.10929	0.02141	0.17650	0
27/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.19970	0.10929	0.02183	0.17998	0
27/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.78040	0.10929	0.95963	8.85770	0
27/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.53171	0.10929	0.05811	0.57394	0
27/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.52097	0.10929	0.05694	0.56263	0
27/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.52632	0.10929	0.05752	0.56827	0
27/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.35592	0.10929	0.03890	0.32057	0
27/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.36057	0.10929	0.03941	0.32493	0
27/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.35131	0.10929	0.03840	0.31624	0
27/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,637.36000			21,440.45000	0
27/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.89340			8.81830	0
27/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00076			0.00059	0
27/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00073			0.00057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00069			0.00054	0
27/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	1.06733			1.14227	0
27/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	1.07729			1.15224	0
27/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	1.05736			1.13229	0
27/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.02270			8.94940	0
27/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.03119			0.02677	0
27/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.03054			0.02626	0
27/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.03185			0.02729	0
27/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.11784			1.18686	0
27/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.09915			1.16789	0
27/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.10849			1.17737	0
27/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.14980			9.07420	0
27/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.11931			0.10488	0
27/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11776			0.10346	0
27/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11622			0.10207	0
27/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.97642			1.03787	0
27/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.95951			1.02068	0
27/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.96796			1.02926	0
27/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.83180			9.76480	0
27/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.53537			0.50336	0
27/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.53175			0.49990	0
27/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.53903			0.50685	0
27/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.69723			0.73205	0
27/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.70995			0.74510	0
27/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.70357			0.73856	0
27/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.07870			3.05250	0
27/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00010			0.00005	0
27/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00007			0.00003	0
27/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00008			0.00004	0
27/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.45137			0.47753	0
27/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.44138			0.46754	0
27/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.43140			0.45755	0
27/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.03750			3.01200	6,380
27/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00192			0.00195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00185			0.00188	0
27/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00188			0.00192	0
27/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.62438			0.64992	0
27/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.63435			0.65988	0
27/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.61442			0.63995	0
27/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.99660			2.96920	0
27/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02016			0.01684	0
27/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01917			0.01600	0
27/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02119			0.01772	0
27/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.37459			0.39852	0
27/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.38356			0.40764	0
27/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.39257			0.41680	0
27/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.96100			2.93190	0
27/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04350			0.03942	0
27/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04454			0.04037	0
27/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04561			0.04134	0
27/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.61354			0.63847	0
27/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.60461			0.62944	0
27/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.62250			0.64752	0
27/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.19940			1.18390	0
27/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.18300			1.17340	0
27/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.16500			1.17210	0
27/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,645,788.00</b>
<b>Option Open Interest</b>									<b>4,354,260.00</b>
<b>Grand Total</b>									<b>6,000,048.00</b>