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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/01/2018 TO: 25/01/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 25 January 2018			Any day expiry	11.89080			11.96090	0
25/01/2018	\$ / R On 25 January 2018	13.90	C	Any day expiry	0.00000			0.00000	0
25/01/2018	\$ / R On 25 January 2018	13.90	P	Any day expiry	2.00920			1.93910	0
25/01/2018	\$ / R On 31 January 2018			Any day expiry	11.89450			11.96820	144,845
25/01/2018	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.00006			0.00018	0
25/01/2018	\$ / R On 31 January 2018	12.32	C	Any day expiry	0.00759			0.01437	0
25/01/2018	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.00006			0.00017	0
25/01/2018	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.00004			0.00011	0
25/01/2018	\$ / R On 31 January 2018	12.41	C	Any day expiry	0.00447			0.00849	460
25/01/2018	\$ / R On 31 January 2018	14.25	C	Any day expiry	0.00002			0.00001	29,000
25/01/2018	\$ / R On 31 January 2018	13.20	C	Any day expiry	0.00007			0.00022	0
25/01/2018	\$ / R On 31 January 2018	13.90	C	Any day expiry	0.00002			0.00003	42,000
25/01/2018	\$ / R On 31 January 2018	12.25	C	Any day expiry	0.01149			0.02149	0
25/01/2018	\$ / R On 31 January 2018	11.96	C	Any day expiry	0.06122			0.09902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 31 January 2018	12.22	C	Any day expiry	0.01373			0.02546	1,000
25/01/2018	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.00006			0.00015	0
25/01/2018	\$ / R On 31 January 2018	11.98	C	Any day expiry	0.05489			0.09005	300
25/01/2018	\$ / R On 31 January 2018	14.00	C	Any day expiry	0.00002			0.00002	23,300
25/01/2018	\$ / R On 31 January 2018	12.80	C	Any day expiry	0.00046			0.00111	0
25/01/2018	\$ / R On 31 January 2018	12.36	C	Any day expiry	0.00599			0.01138	440
25/01/2018	\$ / R On 31 January 2018	12.18	C	Any day expiry	0.01740			0.03183	0
25/01/2018	\$ / R On 31 January 2018	13.16	C	Any day expiry	0.00008			0.00026	0
25/01/2018	\$ / R On 31 January 2018	13.16	P	Any day expiry	1.26558			1.19206	19,500
25/01/2018	\$ / R On 31 January 2018	14.00	P	Any day expiry	2.10552			2.03182	0
25/01/2018	\$ / R On 31 January 2018	12.18	P	Any day expiry	0.30290			0.24363	1,000
25/01/2018	\$ / R On 31 January 2018	12.22	P	Any day expiry	0.33923			0.27726	0
25/01/2018	\$ / R On 31 January 2018	12.80	P	Any day expiry	0.90596			0.83291	25,000
25/01/2018	\$ / R On 31 January 2018	13.90	P	Any day expiry	2.00552			1.93183	0
25/01/2018	\$ / R On 31 January 2018	11.98	P	Any day expiry	0.14039			0.10185	0
25/01/2018	\$ / R On 31 January 2018	13.30	P	Any day expiry	1.40556			1.33195	40,904
25/01/2018	\$ / R On 31 January 2018	12.36	P	Any day expiry	0.47149			0.40318	0
25/01/2018	\$ / R On 31 January 2018	12.41	P	Any day expiry	0.51997			0.45029	0
25/01/2018	\$ / R On 31 January 2018	11.96	P	Any day expiry	0.12672			0.09082	300
25/01/2018	\$ / R On 31 January 2018	14.25	P	Any day expiry	2.35552			2.28181	0
25/01/2018	\$ / R On 31 January 2018	13.20	P	Any day expiry	1.30557			1.23202	0
25/01/2018	\$ / R On 31 January 2018	12.25	P	Any day expiry	0.36699			0.30329	440
25/01/2018	\$ / R On 31 January 2018	12.32	P	Any day expiry	0.43309			0.36617	460
25/01/2018	\$ / R On 31 January 2018	13.27	P	Any day expiry	1.37556			1.30197	2,883
25/01/2018	\$ / R On 31 January 2018	13.25	P	Any day expiry	1.35556			1.28198	107,000
25/01/2018	\$ / R On 31 January 2018	13.40	P	Any day expiry	1.50554			1.43191	168,000
25/01/2018	\$ / R On 01 February 2018			Any day expiry	11.89630			11.97010	0
25/01/2018	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.00016			0.00049	0
25/01/2018	\$ / R On 01 February 2018	15.79	C	Any day expiry	0.00013			0.00084	234
25/01/2018	\$ / R On 01 February 2018	15.88	C	Any day expiry	0.00010			0.00069	773
25/01/2018	\$ / R On 01 February 2018	12.57	C	Any day expiry	0.00217			0.00454	0
25/01/2018	\$ / R On 01 February 2018	15.22	C	Any day expiry	0.00021			0.00043	242
25/01/2018	\$ / R On 01 February 2018	13.04	C	Any day expiry	0.00024			0.00070	0
25/01/2018	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.00027			0.00129	2,723
25/01/2018	\$ / R On 01 February 2018	12.57	P	Any day expiry	0.67587			0.60444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 01 February 2018	13.04	P	Any day expiry	1.14394			1.07060	0
25/01/2018	\$ / R On 01 February 2018	15.79	P	Any day expiry	3.89383			3.82074	0
25/01/2018	\$ / R On 01 February 2018	15.22	P	Any day expiry	3.32391			3.25033	0
25/01/2018	\$ / R On 01 February 2018	13.15	P	Any day expiry	1.25386			1.18039	3,496
25/01/2018	\$ / R On 01 February 2018	15.52	P	Any day expiry	3.62397			3.55119	0
25/01/2018	\$ / R On 01 February 2018	15.88	P	Any day expiry	3.98380			3.91059	0
25/01/2018	\$ / R On 02 February 2018			Any day expiry	11.89820			11.97190	0
25/01/2018	\$ / R On 02 February 2018	12.43	C	Any day expiry	0.00652			0.01108	0
25/01/2018	\$ / R On 02 February 2018	12.43	P	Any day expiry	0.53832			0.46918	0
25/01/2018	\$ / R On 06 February 2018			Any day expiry	11.90550			11.97910	0
25/01/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00007			0.00008	0
25/01/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00067			0.00093	0
25/01/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.29517			1.22183	35,000
25/01/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.89457			1.82098	35,000
25/01/2018	\$ / R On 08 February 2018			Any day expiry	11.90910			11.98260	0
25/01/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00016			0.00014	1,880
25/01/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00007			0.00009	0
25/01/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00113			0.00159	0
25/01/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.25203			1.17899	1,880
25/01/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.95097			1.87749	1,880
25/01/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	3.14106			3.06754	0
25/01/2018	\$ / R On 09 February 2018			Any day expiry	11.91090			11.98440	1,346
25/01/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.02181			0.03238	0
25/01/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.52091			0.45798	0
25/01/2018	\$ / R On 12 February 2018			Any day expiry	11.91620			11.98980	0
25/01/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00021			0.00031	0
25/01/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00032			0.00047	0
25/01/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.98401			1.91051	20,000
25/01/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.83412			1.76067	20,000
25/01/2018	\$ / R On 13 February 2018			Any day expiry	11.91790			11.99160	70
25/01/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00014			0.00022	0
25/01/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.28224			2.20862	0
25/01/2018	\$ / R On 15 February 2018			Any day expiry	11.92150			11.99510	12
25/01/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00030			0.00043	0
25/01/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.25880			2.18532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 16 February 2018			Any day expiry	11.92320			11.99690	0
25/01/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00036			0.00048	0
25/01/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.27716			2.20358	20,000
25/01/2018	\$ / R On 28 February 2018			Any day expiry	11.94450			12.01830	3,201
25/01/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00109			0.00146	0
25/01/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00271			0.00364	8,500
25/01/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.06491			0.07955	3,450
25/01/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.85821			1.78534	0
25/01/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.62041			0.56125	0
25/01/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.23659			2.16316	2,186
25/01/2018	\$ / R On 01 March 2018			Any day expiry	11.94620			12.02010	0
25/01/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00798			0.01059	0
25/01/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00623			0.00828	0
25/01/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.56003			1.48818	0
25/01/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.46178			1.39049	0
25/01/2018	\$ / R On 02 March 2018			Any day expiry	11.94800			12.02190	0
25/01/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00873			0.01148	0
25/01/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.46073			1.38958	100,000
25/01/2018	\$ / R On 15 March 2018			Any day expiry	11.97100			12.04500	5,607
25/01/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00226			0.00290	0
25/01/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.36126			2.28790	0
25/01/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.97810			12.05210	890,001
25/01/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00003			0.00003	0
25/01/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00753			0.00938	0
25/01/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.18550			0.21174	0
25/01/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00939			0.01168	2,000
25/01/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00259			0.00286	5,460
25/01/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.01250			0.01548	10,000
25/01/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.08013			0.09314	11,000
25/01/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00450			0.00563	4,951
25/01/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00658			0.00822	0
25/01/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.25695			0.29239	0
25/01/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00393			0.00492	0
25/01/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.01425			0.01761	0
25/01/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00217			0.00221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.05292			0.06181	0
25/01/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00526			0.00658	0
25/01/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00252			0.00262	0
25/01/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00257			0.00274	10,000
25/01/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00689			0.00859	100
25/01/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00210			0.00213	2,500
25/01/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.02286			0.02803	0
25/01/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00132			0.00160	0
25/01/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00078			0.00096	13,176
25/01/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.03006			0.03666	0
25/01/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00720			0.00897	0
25/01/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00056			0.00068	225,000
25/01/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00256			0.00268	17,000
25/01/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00222			0.00227	15,000
25/01/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.10037			0.11562	0
25/01/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.01004			0.01246	4,000
25/01/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00220			0.00225	5,000
25/01/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.01049			0.01302	0
25/01/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00034			0.00042	0
25/01/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.07348			0.08550	100
25/01/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.55134			0.60982	0
25/01/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.26533			0.30205	0
25/01/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.20809			0.23703	0
25/01/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.03267			0.03919	0
25/01/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.03335			0.03985	1,000
25/01/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.01769			0.02179	35,000
25/01/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.02436			0.02984	2,000
25/01/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.17082			0.19524	0
25/01/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00359			0.00450	0
25/01/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.06509			0.07586	0
25/01/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00616			0.00769	0
25/01/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00841			0.01047	0
25/01/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00241			0.00250	100
25/01/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00563			0.00703	55
25/01/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.01096			0.01360	0

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25/01/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00003			0.00003	0
25/01/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00200			0.00200	3,867
25/01/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00219			0.00224	18,718
25/01/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.04236			0.04958	0
25/01/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.32781			0.00000	0
25/01/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.11862			0.00000	750
25/01/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.05202			0.06077	13,200
25/01/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00247			0.00257	7,500
25/01/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01694			0.02088	0
25/01/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00336			0.00421	0
25/01/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00205			0.00206	2,500
25/01/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.14237			0.16315	0
25/01/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00249			0.00259	0
25/01/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00376			0.00471	73
25/01/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00149			0.00180	750
25/01/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00227			0.00233	0
25/01/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00234			0.00242	0
25/01/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00190			0.00197	6,000
25/01/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00244			0.00253	100
25/01/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00215			0.00218	6,126
25/01/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00199			0.00199	35,000
25/01/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.11287			0.12968	0
25/01/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.02707			0.03309	0
25/01/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.04774			0.05582	21,000
25/01/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00003			0.00003	0
25/01/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.47953			0.00000	0
25/01/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.02595			0.03175	0
25/01/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.13323			0.15280	0
25/01/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.02191			0.02689	0
25/01/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00589			0.00735	10,000
25/01/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.03200			0.03854	0
25/01/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00229			0.00236	25,047
25/01/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00251			0.00261	10,490
25/01/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00411			0.00515	0
25/01/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00503			0.00629	100

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25/01/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.01145			0.01420	25,150
25/01/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.27525			2.20211	0
25/01/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.59434			2.52043	0
25/01/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.73335			1.66210	0
25/01/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.18601			2.11305	750
25/01/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.09693			2.02419	0
25/01/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.52441			2.45051	400
25/01/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.27390			1.20644	15,000
25/01/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.77419			2.70026	0
25/01/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.02779			1.95525	0
25/01/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.55513			0.50070	2,500
25/01/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.36785			1.29965	7,500
25/01/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.56437			2.49047	0
25/01/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.10143			0.00000	750
25/01/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.61052			0.00000	0
25/01/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.51193			5.43793	0
25/01/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.34897			1.28099	0
25/01/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.06964			1.00372	95,146
25/01/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.48390			3.40990	0
25/01/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.93409			2.86014	0
25/01/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.63477			0.57758	25,380
25/01/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.52389			3.44989	0
25/01/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.47446			2.40058	0
25/01/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.88412			2.81017	0
25/01/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.92410			2.85015	0
25/01/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.93910			1.86687	7,000
25/01/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.44381			1.37479	7,500
25/01/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.24549			2.17240	2,000
25/01/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.90699			0.84376	10,323
25/01/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.00806			1.93559	200
25/01/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.62431			2.55040	0
25/01/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.77239			1.70092	20,880
25/01/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.53959			1.46969	17,750
25/01/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.04753			1.97493	0
25/01/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.75286			1.68150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.35999			0.31493	5,460
25/01/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.26457			1.19709	5,460
25/01/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.25525			1.18775	1,073
25/01/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.39626			1.32774	0
25/01/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.44272			0.39314	3,750
25/01/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.41224			4.33832	0
25/01/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.26723			0.22995	25,000
25/01/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.30196			1.23456	2,478
25/01/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.14640			2.07353	0
25/01/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.91943			1.84728	0
25/01/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.55884			1.48878	3,600
25/01/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.02392			0.95867	0
25/01/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.02405			2.95008	0
25/01/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.80203			0.74104	2,000
25/01/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.19971			0.00000	25,000
25/01/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.54439			2.47049	850
25/01/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.22566			2.15261	0
25/01/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.71339			3.63970	0
25/01/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.81417			2.74023	0
25/01/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.70424			2.63032	0
25/01/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.59380			3.51987	0
25/01/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.52427			0.47105	20,880
25/01/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.28395			3.20996	0
25/01/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.53193			5.45793	0
25/01/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.13426			1.06748	0
25/01/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.77322			3.69950	0
25/01/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.02268			3.94886	0
25/01/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.42476			1.35593	2,500
25/01/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.95879			1.88649	10,323
25/01/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.87031			1.79837	1,000
25/01/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.51442			2.44052	80,000
25/01/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.46447			2.39064	0
25/01/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.07716			2.00448	500
25/01/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.01482			0.94971	5,000
25/01/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.79194			1.72036	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.63615			1.56551	197,389
25/01/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.97407			2.90011	0
25/01/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.20583			2.13282	41,000
25/01/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.27885			0.24029	227,000
25/01/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.18246			4.10858	0
25/01/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.69227			0.63352	0
25/01/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.97848			1.90612	1,000
25/01/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.82129			1.74958	0
25/01/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.84538			0.78340	0
25/01/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.07324			0.05772	32,520
25/01/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.69440			1.62338	0
25/01/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.44449			2.37076	0
25/01/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.40740			0.35964	32,520
25/01/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.52193			5.44793	0
25/01/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.13400			3.06003	0
25/01/2018	\$ / R On 22 March 2018			Any day expiry	11.98340			12.05750	0
25/01/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.26729			0.30280	50,000
25/01/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.28389			0.24530	0
25/01/2018	\$ / R On 29 March 2018			Any day expiry	11.99580			12.06980	1,199
25/01/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00362			0.00389	0
25/01/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.60782			2.53409	0
25/01/2018	\$ / R On 24 April 2018			Any day expiry	12.04050			12.11470	70
25/01/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.02008			0.02312	0
25/01/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.26958			2.19842	0
25/01/2018	\$ / R On 25 April 2018			Any day expiry	12.04230			12.11650	0
25/01/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00183			0.00215	2,000
25/01/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00716			0.00838	0
25/01/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.96486			2.89188	1,000
25/01/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.76953			3.69565	0
25/01/2018	\$ / R On 30 April 2018			Any day expiry	12.05090			12.12500	117
25/01/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00267			0.00321	500
25/01/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.33425			0.36612	400
25/01/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.53477			0.00000	0
25/01/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00558			0.00670	500
25/01/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.04332			0.04846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.38335			0.34112	0
25/01/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.18387			0.00000	400
25/01/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.18468			3.11170	0
25/01/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.79242			1.72346	1,000
25/01/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.61177			3.53821	0
25/01/2018	\$ / R On 09 May 2018			Any day expiry	12.06600			12.14020	0
25/01/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.17504			0.19169	0
25/01/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00332			0.00412	1,880
25/01/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.04906			0.05435	0
25/01/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.84306			1.77415	1,880
25/01/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.56732			3.49392	0
25/01/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.84904			0.79149	1,880
25/01/2018	\$ / R On 11 May 2018			Any day expiry	12.06930			12.14360	70
25/01/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.02855			0.03149	0
25/01/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.35925			2.28789	0
25/01/2018	\$ / R On 14 May 2018			Any day expiry	12.07430			12.14860	0
25/01/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.18253			0.19944	0
25/01/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00285			0.00355	11,000
25/01/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.02656			0.03001	0
25/01/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.85823			0.80084	11,000
25/01/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.68855			3.61495	0
25/01/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.45226			2.38141	11,000
25/01/2018	\$ / R On 15 May 2018			Any day expiry	12.07600			12.15030	0
25/01/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.03445			0.03790	0
25/01/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.25845			2.18760	0
25/01/2018	\$ / R On 18 May 2018			Any day expiry	12.08100			12.15540	0
25/01/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.42481			0.46148	0
25/01/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.34381			0.30608	76,000
25/01/2018	\$ / R On 31 May 2018			Any day expiry	12.10280			12.17740	181
25/01/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.07618			0.08316	0
25/01/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00338			0.00375	500
25/01/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00800			0.00919	500
25/01/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.79058			3.71635	0
25/01/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.33520			3.26179	0
25/01/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.77338			1.70576	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.13300			12.20780	181,812
25/01/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.19110			0.20592	0
25/01/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.19992			0.21539	0
25/01/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.02624			0.02983	2,700
25/01/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01765			0.02064	114,600
25/01/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.78594			0.83995	0
25/01/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.20729			0.22330	0
25/01/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.34573			0.37210	0
25/01/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.12962			0.14039	0
25/01/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00782			0.00968	5,183
25/01/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00270			0.00345	2,415
25/01/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.01282			0.01539	40,000
25/01/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00177			0.00229	500
25/01/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.09274			0.10058	0
25/01/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.37912			0.40795	0
25/01/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00084			0.00111	0
25/01/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00497			0.00623	7,420
25/01/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00555			0.00694	300
25/01/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00240			0.00308	3,500
25/01/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.10075			0.10924	0
25/01/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.13208			0.14305	0
25/01/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.02713			0.03077	760
25/01/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.31537			0.33943	0
25/01/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.04205			0.04645	50
25/01/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.09533			0.10338	0
25/01/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05031			0.05467	7,600
25/01/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.02200			0.02532	24,500
25/01/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.43951			0.00000	8,000
25/01/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00085			0.00113	0
25/01/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02325			0.02665	0
25/01/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.03061			0.03445	500
25/01/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00087			0.00114	0
25/01/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.12720			0.13779	0
25/01/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.44784			0.48196	0
25/01/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.16716			0.18019	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00160			0.00207	5,630
25/01/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.09359			0.10150	0
25/01/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.07326			0.07953	0
25/01/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00397			0.00501	500
25/01/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.01906			0.02217	15,000
25/01/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.11157			0.12093	0
25/01/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.10552			0.11439	0
25/01/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.50091			0.53864	0
25/01/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00476			0.00598	66
25/01/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.15308			0.16504	0
25/01/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.39338			0.42324	0
25/01/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.09621			0.10433	0
25/01/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02403			0.02748	372
25/01/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00001			0.00001	0
25/01/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00138			0.00180	7,028
25/01/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.08016			0.08699	0
25/01/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.08778			0.09523	0
25/01/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.01707			0.02002	965
25/01/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.17167			0.18503	0
25/01/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.39703			0.42715	0
25/01/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.06413			0.06964	0
25/01/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.16423			0.17704	0
25/01/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00579			0.00722	750
25/01/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.17769			1.24366	0
25/01/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.03770			0.04190	500
25/01/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.25118			0.27022	0
25/01/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.86818			0.81242	66
25/01/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.41407			3.34222	0
25/01/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04469			0.03586	750
25/01/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.71470			2.64410	0
25/01/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.25123			1.18924	15,000
25/01/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.31606			3.24437	0
25/01/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.20867			1.14723	965
25/01/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.85478			1.78743	1,000
25/01/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.14025			3.06885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.41701			8.34221	0
25/01/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.76321			1.69653	500
25/01/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.11103			3.03968	0
25/01/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.52038			0.47544	0
25/01/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.18113			2.11184	2,000
25/01/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.36197			4.28843	0
25/01/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.25279			4.17942	0
25/01/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.00413			2.93297	0
25/01/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.68237			0.63163	114,600
25/01/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.45908			1.39525	5,183
25/01/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.77233			1.70558	40,000
25/01/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.24838			5.17400	0
25/01/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.94716			1.87919	5,630
25/01/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.28255			4.20914	0
25/01/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.51403			0.46935	2,415
25/01/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.71775			1.65144	2,415
25/01/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.56785			5.49333	0
25/01/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.55787			5.48334	0
25/01/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.43484			0.39416	372
25/01/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.23416			1.17239	372
25/01/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.89761			2.82665	0
25/01/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.49420			1.42999	114,600
25/01/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.66981			3.59759	0
25/01/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.32008			1.25724	25,550
25/01/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.61857			1.55313	70,530
25/01/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.10810			1.04812	1,250
25/01/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.38465			3.31284	0
25/01/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.67252			1.60659	0
25/01/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.36791			0.33084	20,000
25/01/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.39176			4.31818	0
25/01/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.03482			3.96188	0
25/01/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.04026			1.97173	7,028
25/01/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.14860			5.07427	0
25/01/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.79059			1.72370	300
25/01/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.78970			4.71565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.52097			4.44721	0
25/01/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.57784			5.50331	0
25/01/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.54612			0.50015	24,500
25/01/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.18900			3.11752	0
25/01/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.44651			0.00000	0
25/01/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.79974			1.73278	500
25/01/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.86940			4.79528	0
25/01/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.44731			2.37687	0
25/01/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.07877			5.00449	0
25/01/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.47662			1.41259	7,420
25/01/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.61273			0.56430	12,603
25/01/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.03429			0.97550	2,700
25/01/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.03324			2.96203	0
25/01/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.15294			0.13215	66
25/01/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.61905			2.54865	0
25/01/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.06692			1.00759	28,358
25/01/2018	\$ / R On 29 June 2018			Any day expiry	12.15150			12.22650	445
25/01/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02339			0.02619	500
25/01/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01417			0.01640	500
25/01/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.10962			0.11838	0
25/01/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.96267			3.88990	0
25/01/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.75812			1.69188	1,000
25/01/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.49189			3.41969	0
25/01/2018	\$ / R On 02 July 2018			Any day expiry	12.15650			12.23150	100
25/01/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.09642			0.10424	0
25/01/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.91992			1.85274	0
25/01/2018	\$ / R On 06 July 2018			Any day expiry	12.16320			12.23830	0
25/01/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.12496			0.13504	1,000
25/01/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.13974			0.15106	1,000
25/01/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.51200			0.54825	0
25/01/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.41880			0.37995	2,000
25/01/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.57654			1.51276	0
25/01/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.69176			1.62674	0
25/01/2018	\$ / R On 20 July 2018			Any day expiry	12.18670			12.26200	1,800
25/01/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.13456			0.14480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.74786			1.68280	0
25/01/2018	\$ / R On 24 July 2018			Any day expiry	12.19340			12.26870	1,000
25/01/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.03556			0.03802	1,500
25/01/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03000			0.03333	1,500
25/01/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.08389			0.09010	0
25/01/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.10232			0.10994	0
25/01/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.77660			3.70463	0
25/01/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.56216			3.48932	0
25/01/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.34049			2.27140	1,500
25/01/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.09892			2.03124	1,500
25/01/2018	\$ / R On 25 July 2018			Any day expiry	12.19510			12.27040	70
25/01/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.09585			0.10297	0
25/01/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.19075			2.12257	0
25/01/2018	\$ / R On 31 July 2018			Any day expiry	12.20510			12.28030	1,853
25/01/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.03799			0.04064	500
25/01/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02337			0.02627	500
25/01/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.14787			0.15888	0
25/01/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.13827			4.06597	0
25/01/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.65289			3.58034	0
25/01/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.74277			1.67858	1,000
25/01/2018	\$ / R On 07 August 2018			Any day expiry	12.21650			12.29180	0
25/01/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.03059			0.03403	1,880
25/01/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.14958			0.16081	0
25/01/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.48019			0.51160	0
25/01/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.58369			0.53980	1,880
25/01/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.79308			1.72901	1,880
25/01/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.99409			3.92223	0
25/01/2018	\$ / R On 13 August 2018			Any day expiry	12.22620			12.30160	70
25/01/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.09049			0.09727	0
25/01/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.48429			2.41567	0
25/01/2018	\$ / R On 31 August 2018			Any day expiry	12.25550			12.33110	1,336
25/01/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.04938			0.05442	500
25/01/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.18737			0.20090	0
25/01/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03117			0.03458	500
25/01/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.34567			4.27348	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.84388			3.77332	0
25/01/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.73187			1.66980	1,000
25/01/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.28320			12.35890	5,311
25/01/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.21873			0.23421	0
25/01/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.04883			0.05400	73,314
25/01/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.10654			0.11321	0
25/01/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.39109			0.41571	0
25/01/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.36580			1.43206	0
25/01/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06007			0.06593	1,550
25/01/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.23104			0.24732	1,464
25/01/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.02620			0.02926	0
25/01/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.30035			0.31930	0
25/01/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.10599			0.11263	0
25/01/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.05531			0.06105	750
25/01/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.27989			0.29753	0
25/01/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.36333			0.38617	0
25/01/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.49675			0.52744	0
25/01/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.46055			0.48920	0
25/01/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.44809			0.47603	0
25/01/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.09261			0.09829	0
25/01/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.10709			0.11381	0
25/01/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.06361			0.06781	5,300
25/01/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.05812			0.06410	0
25/01/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.83354			0.88028	0
25/01/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.30034			0.27138	73,314
25/01/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.67389			2.60491	0
25/01/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.71355			0.66854	0
25/01/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.78735			0.74030	5,300
25/01/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.75041			3.67891	0
25/01/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.91211			3.84215	0
25/01/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.94941			2.87939	0
25/01/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.59784			1.53842	0
25/01/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.85492			3.78520	0
25/01/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.26715			1.21040	73,314
25/01/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.95789			0.90681	750



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.69279			2.62373	0
25/01/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.35669			1.29863	0
25/01/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.81489			0.76713	1,550
25/01/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.04013			0.98727	0
25/01/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.68334			2.61431	0
25/01/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.66553			1.60531	0
25/01/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.76300			4.69036	0
25/01/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.05563			3.98510	0
25/01/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.08260			0.07316	0
25/01/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.81687			3.74703	0
25/01/2018	\$ / R On 28 September 2018			Any day expiry	12.30110			12.37700	1,295
25/01/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.05707			0.06301	500
25/01/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.03643			0.04052	500
25/01/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.22330			0.23875	0
25/01/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.72220			1.66175	1,000
25/01/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.00597			3.93601	0
25/01/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.53533			4.46352	0
25/01/2018	\$ / R On 25 October 2018			Any day expiry	12.34510			12.42120	70
25/01/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.17056			0.18197	0
25/01/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.31546			2.25077	0
25/01/2018	\$ / R On 29 October 2018			Any day expiry	12.35160			12.42760	225
25/01/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.12977			0.13637	0
25/01/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.83817			2.76877	0
25/01/2018	\$ / R On 31 October 2018			Any day expiry	12.35470			12.43090	0
25/01/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.04331			0.04817	500
25/01/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.26646			0.28381	0
25/01/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.06551			0.07233	500
25/01/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.18081			4.11143	0
25/01/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.70861			4.63727	0
25/01/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.71176			1.65291	1,000
25/01/2018	\$ / R On 05 November 2018			Any day expiry	12.36270			12.43890	0
25/01/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.85166			0.89577	0
25/01/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.26284			0.27989	0
25/01/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.05300			0.05875	1,880
25/01/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.50030			4.42985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.76014			1.70099	1,880
25/01/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.38896			0.35687	1,880
25/01/2018	\$ / R On 13 November 2018			Any day expiry	12.37540			12.45180	70
25/01/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15600			0.16548	0
25/01/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.64060			2.57368	0
25/01/2018	\$ / R On 30 November 2018			Any day expiry	12.40230			12.47910	0
25/01/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.30560			0.32425	0
25/01/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.07005			0.07827	500
25/01/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.04542			0.05125	500
25/01/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.95312			4.88215	0
25/01/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.36775			4.29917	0
25/01/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.70330			1.64515	1,000
25/01/2018	\$ / R On 11 December 2018			Any day expiry	12.41970			12.49680	0
25/01/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.34762			0.36753	0
25/01/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.13027			0.13774	20,000
25/01/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.40057			3.33094	0
25/01/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.57792			1.52073	20,000
25/01/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.42450			12.50160	11,500
25/01/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.16554			0.17656	0
25/01/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05460			0.06045	23,443
25/01/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.16623			0.17727	0
25/01/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.18094			0.19347	1,000
25/01/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.16691			0.17800	0
25/01/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.50879			0.53738	0
25/01/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.11969			0.12843	2,000
25/01/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.82173			2.75567	0
25/01/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.87010			4.79885	0
25/01/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.04429			0.99578	23,443
25/01/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.64519			3.57683	0
25/01/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.81241			2.74640	0
25/01/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.64644			2.58187	0
25/01/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.83104			2.76496	0
25/01/2018	\$ / R On 31 December 2018			Any day expiry	12.45140			12.52890	0
25/01/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.07585			0.08387	500
25/01/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04913			0.05479	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.34569			0.36712	0
25/01/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.55445			4.48497	0
25/01/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.69429			1.63822	1,000
25/01/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.17773			5.10589	0
25/01/2018	\$ / R On 13 February 2019			Any day expiry	12.52250			12.60140	70
25/01/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.22555			0.23823	0
25/01/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.80305			2.73683	0
25/01/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.57770			12.65790	0
25/01/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.24777			0.25882	0
25/01/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41246			0.43521	0
25/01/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.24625			0.25721	0
25/01/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.24701			0.25801	0
25/01/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.98931			2.92011	0
25/01/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.99855			2.92931	0
25/01/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.98007			2.91092	0
25/01/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.88476			1.82731	0
25/01/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.72480			12.80860	0
25/01/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.48615			0.50952	0
25/01/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.48433			0.50763	0
25/01/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.48252			0.50575	0
25/01/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.13772			2.07715	0
25/01/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.12135			2.06092	0
25/01/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.12953			2.06903	0
25/01/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.02920			13.12040	0
25/01/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.51420			0.52896	0
25/01/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.51511			0.52992	0
25/01/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.51603			0.53088	0
25/01/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.13556			0.14603	2,000
25/01/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.10636			7.02563	0
25/01/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.29591			3.21952	0
25/01/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.28683			3.21048	0
25/01/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.30500			3.22856	0
25/01/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.37280			13.46790	0
25/01/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.85086			0.88270	0
25/01/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.84885			0.88062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.85287			0.88479	0
25/01/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.65605			2.59272	0
25/01/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.64007			2.57689	0
25/01/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.64806			2.58480	0
25/01/2018	\$ / R On 28 July 2020			Any day expiry	13.46320			13.55870	84,000
25/01/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.88081			0.91256	0
25/01/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.78761			2.72386	0
25/01/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.55740			13.65340	0
25/01/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.95924			0.99271	0
25/01/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.95714			0.99055	0
25/01/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.95505			0.98839	0
25/01/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.75765			2.69499	0
25/01/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.74184			2.67931	0
25/01/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.74974			2.68715	0
25/01/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.97810			12.05210	555
25/01/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.01096			0.01360	0
25/01/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.01072			0.01330	0
25/01/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.01120			0.01389	0
25/01/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.74310			1.67179	0
25/01/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.75286			1.68150	0
25/01/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.76262			1.69120	0
25/01/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.13300			12.20780	64
25/01/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.08620			0.09351	0
25/01/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.08464			0.09183	0
25/01/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.08542			0.09267	0
25/01/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.88242			1.81487	0
25/01/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.87320			1.80571	0
25/01/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.89164			1.82403	0
25/01/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.28320			12.35890	43
25/01/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.18104			0.19400	0
25/01/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.17983			0.19271	0
25/01/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.18225			0.19530	0
25/01/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.89905			1.83640	0
25/01/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.90784			1.84510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.91663			1.85381	0
25/01/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.42450			12.50160	3
25/01/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.15764			0.16826	0
25/01/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.15892			0.16960	0
25/01/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.15827			0.16893	0
25/01/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.92442			2.85800	0
25/01/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.94314			2.87666	0
25/01/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.93377			2.86733	0
25/01/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.72480			12.80860	0
25/01/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.48615			0.50952	0
25/01/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.48252			0.50575	0
25/01/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.48433			0.50763	0
25/01/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.12953			2.06903	0
25/01/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.13772			2.07715	0
25/01/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.12135			2.06092	0
25/01/2018	£ / R On 31 January 2018			Any day expiry	17.00180			17.01210	10
25/01/2018	£ / R On 31 January 2018	18.91	C	Any day expiry	0.00081			0.00081	0
25/01/2018	£ / R On 31 January 2018	18.91	P	Any day expiry	1.90901			1.89871	0
25/01/2018	£ / R On 01 March 2018			Any day expiry	17.09240			17.10260	17
25/01/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.01541			0.01704	0
25/01/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.15301			2.14444	0
25/01/2018	£ / R On 15 March 2018			Any day expiry	17.13590			17.14600	38
25/01/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.04194			0.04483	0
25/01/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	1.95604			1.94883	0
25/01/2018	£ / R On 19 March 2018			Foreign Exchange Future	17.14840			17.15840	191,164
25/01/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.38772			0.39749	0
25/01/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.01242			0.01336	500
25/01/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.39179			0.40160	0
25/01/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.49351			0.50426	0
25/01/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.39590			0.40575	0
25/01/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.05142			0.05460	1,500
25/01/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	1.90302			1.89620	0
25/01/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.34511			0.34586	500
25/01/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.46339			0.46320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.00401			2.99496	0
25/01/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.45750			0.45735	0
25/01/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.46932			0.46909	0
25/01/2018	£ / R On 30 April 2018			Any day expiry	17.28270			17.29210	6
25/01/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.58532			0.59447	0
25/01/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.53262			0.53237	0
25/01/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.43150			17.44130	7,957
25/01/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.10606			0.11022	500
25/01/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.66917			0.68091	0
25/01/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.52543			0.53584	0
25/01/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.52216			0.53252	0
25/01/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.51890			0.52923	0
25/01/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.99066			0.99122	0
25/01/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.99740			0.99793	0
25/01/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.73767			0.73961	500
25/01/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.07456			3.06892	0
25/01/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.98393			0.98454	0
25/01/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.71210			17.72130	4,164
25/01/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.69714			0.70804	0
25/01/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.70381			0.71476	0
25/01/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.70047			0.71139	0
25/01/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.23837			1.24009	0
25/01/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.24504			1.24674	0
25/01/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.23171			1.23346	0
25/01/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.98270			17.99160	895
25/01/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	1.01618			1.02585	0
25/01/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	1.01218			1.02185	0
25/01/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	1.02018			1.02986	0
25/01/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.14748			1.14826	0
25/01/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.15348			1.15425	0
25/01/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.15948			1.16025	0
25/01/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.28280			18.30000	976
25/01/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.22402			0.00000	0
25/01/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.21573			0.00000	0
25/01/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.21987			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.23707			0.00000	0
25/01/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.24293			0.00000	0
25/01/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.23122			0.00000	0
25/01/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.56450			18.57900	0
25/01/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.33491			1.34480	0
25/01/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.33085			1.34072	0
25/01/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.32680			1.33667	0
25/01/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.40230			1.39767	0
25/01/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.39041			1.38580	0
25/01/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.39635			1.39172	0
25/01/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11024			0.11064	3,805
25/01/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00279			0.00304	0
25/01/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00009			0.00010	0
25/01/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00051			0.00060	0
25/01/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01028			0.00996	0
25/01/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01985			0.01946	0
25/01/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00255			0.00240	0
25/01/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11229			0.11270	0
25/01/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00053			0.00062	0
25/01/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00106			0.00117	0
25/01/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00245			0.00264	0
25/01/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01016			0.00994	0
25/01/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02824			0.02792	0
25/01/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01877			0.01847	0
25/01/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11437			0.11479	0
25/01/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01563			0.01521	0
25/01/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00563			0.00521	0
25/01/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02563			0.02521	0
25/01/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12389			0.12443	0
25/01/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00660			0.00690	0
25/01/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00909			0.00947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01271			0.01318	0
25/01/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01520			0.01504	0
25/01/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00882			0.00875	0
25/01/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02271			0.02248	0
25/01/2018	€ / R On 30 January 2018			Any day expiry	14.84950			14.82630	0
25/01/2018	€ / R On 30 January 2018	16.00	C	Any day expiry	0.00041			0.00046	0
25/01/2018	€ / R On 30 January 2018	16.00	P	Any day expiry	1.15091			1.17416	0
25/01/2018	€ / R On 31 January 2018			Any day expiry	14.85280			14.83630	151,647
25/01/2018	€ / R On 31 January 2018	15.80	C	Any day expiry	0.00186			0.00188	0
25/01/2018	€ / R On 31 January 2018	14.00	C	Any day expiry	0.85486			0.83733	0
25/01/2018	€ / R On 31 January 2018	16.50	C	Any day expiry	0.00010			0.00012	15,150
25/01/2018	€ / R On 31 January 2018	14.00	P	Any day expiry	0.00206			0.00103	0
25/01/2018	€ / R On 31 January 2018	16.50	P	Any day expiry	1.64730			1.66382	0
25/01/2018	€ / R On 31 January 2018	15.80	P	Any day expiry	0.94906			0.96558	193,000
25/01/2018	€ / R On 15 February 2018			Any day expiry	14.90020			14.88300	44
25/01/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00982			0.01158	0
25/01/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.17962			1.19858	0
25/01/2018	€ / R On 28 February 2018			Any day expiry	14.94020			14.92340	337
25/01/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.01309			0.01399	0
25/01/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.48289			1.50059	1,647
25/01/2018	€ / R On 15 March 2018			Any day expiry	14.98710			14.97000	63
25/01/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.01395			0.01472	0
25/01/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.03685			2.05472	0
25/01/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.99960			14.98240	109,660
25/01/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.39353			0.38678	0
25/01/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.03343			0.03481	643
25/01/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.29998			0.29585	0
25/01/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.38318			0.37661	0
25/01/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.04006			0.04108	0
25/01/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	2.00321			1.98631	0
25/01/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	1.03158			1.01481	0
25/01/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01680			0.01758	620
25/01/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.28024			0.27657	0
25/01/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.38833			0.38167	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.24393			0.25438	0
25/01/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.53383			1.55241	0
25/01/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00361			0.00391	0
25/01/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.01720			2.03518	0
25/01/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03198			0.03241	0
25/01/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.43046			1.44868	0
25/01/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.25358			0.26421	0
25/01/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.38064			0.39417	14,172
25/01/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.24873			0.25927	0
25/01/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.35038			0.36345	5,648
25/01/2018	€ / R On 29 March 2018			Any day expiry	15.03100			15.01400	3
25/01/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01909			0.01992	0
25/01/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.19809			2.21592	0
25/01/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.28830			15.27040	10,865
25/01/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.37032			1.35223	0
25/01/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.14201			1.12662	0
25/01/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.29781			0.29663	0
25/01/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.43909			0.43577	0
25/01/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00378			0.00392	0
25/01/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.30246			2.28421	0
25/01/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.44259			0.43922	0
25/01/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01160			0.01189	50,995
25/01/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03730			0.03724	7,000
25/01/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.33624			1.31843	0
25/01/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.56525			1.54623	0
25/01/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.53948			0.53460	0
25/01/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.21013			0.20966	0
25/01/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.44612			0.44269	0
25/01/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.05794			0.05803	0
25/01/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01416			0.01381	0
25/01/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.35900			3.37684	0
25/01/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.34548			6.36352	0
25/01/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.64782			0.66229	0
25/01/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.27330			5.29149	0
25/01/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.66079			0.67537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02695			0.02583	50,995
25/01/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.50118			0.51420	50,995
25/01/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05202			0.05183	7,000
25/01/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.36183			1.37926	7,000
25/01/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.00951			1.02623	0
25/01/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.65429			0.66882	0
25/01/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.10371			0.10622	0
25/01/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.58120			15.56240	35,175
25/01/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.08003			0.07779	124,767
25/01/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.58501			0.58303	0
25/01/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.28682			0.28617	0
25/01/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.53563			0.53404	0
25/01/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.28351			0.28287	0
25/01/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.02112			0.01987	21,525
25/01/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.46910			1.45837	0
25/01/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.28516			0.28452	0
25/01/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.80562			1.82377	0
25/01/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.85381			0.87063	124,767
25/01/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.82231			1.84047	0
25/01/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.95443			0.97164	21,525
25/01/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.06992			6.08747	0
25/01/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.13790			0.14597	124,767
25/01/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.81396			1.83212	0
25/01/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.05883			4.07539	0
25/01/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.86880			15.84890	2,962
25/01/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.32456			0.32345	0
25/01/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.32174			0.32062	0
25/01/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.32315			0.32203	0
25/01/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.33576			2.35455	0
25/01/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.35294			2.37172	0
25/01/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.34435			2.36313	0
25/01/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.16180			16.14000	1,088
25/01/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.97773			0.00000	0
25/01/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.98154			0.00000	0
25/01/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.98536			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.95974			0.00000	0
25/01/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.95356			0.00000	0
25/01/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.96593			0.00000	0
25/01/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.46900			16.45470	0
25/01/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.97535			0.97763	0
25/01/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.97864			0.98093	0
25/01/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.98195			0.98424	0
25/01/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.37964			1.39623	0
25/01/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.37295			1.38954	0
25/01/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.38635			1.40293	0
25/01/2018	AU\$ / R On 28 February 2018			Any day expiry	9.63920			9.70450	46
25/01/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00682			0.00954	0
25/01/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	0.91762			0.85504	0
25/01/2018	AU\$ / R On 15 March 2018			Any day expiry	9.66010			9.72560	4
25/01/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.16076			0.19295	0
25/01/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.22066			0.18735	0
25/01/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.66580			9.73120	11,898
25/01/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.08879			0.10875	0
25/01/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.08664			0.10623	0
25/01/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.08453			0.10377	0
25/01/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.42873			0.38257	0
25/01/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.41299			0.36755	0
25/01/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.42084			0.37503	0
25/01/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.79150			9.85710	5,534
25/01/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.12496			0.14256	0
25/01/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.12327			0.14069	0
25/01/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.12161			0.13884	0
25/01/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.84011			0.79174	0
25/01/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.82346			0.77546	0
25/01/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.83177			0.78359	0
25/01/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.91490			9.98120	400
25/01/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.12819			0.14307	0
25/01/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.12563			0.14026	0
25/01/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.12690			0.14166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.33200			1.28046	0
25/01/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.34073			1.28906	0
25/01/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.32329			1.27187	0
25/01/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.03230			10.09920	10,812
25/01/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.15587			0.17087	0
25/01/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.15461			0.16952	0
25/01/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.15714			0.17225	0
25/01/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.59484			1.54305	0
25/01/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.60357			1.55167	0
25/01/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.61231			1.56032	0
25/01/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.28110			10.35180	0
25/01/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.39725			0.42314	0
25/01/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.39238			0.41799	0
25/01/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.39481			0.42055	0
25/01/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.11615			1.07134	0
25/01/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.13128			1.08619	0
25/01/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.12371			1.07875	0
25/01/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.73130			9.77190	750
25/01/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.10361			0.11613	0
25/01/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.09905			0.11111	0
25/01/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.10130			0.11359	0
25/01/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.44000			0.41169	0
25/01/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.43231			0.40423	0
25/01/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.44775			0.41921	0
25/01/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.86680			9.90790	100
25/01/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.11025			0.11788	0
25/01/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.10758			0.11503	0
25/01/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.10891			0.11645	0
25/01/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.06211			1.02855	0
25/01/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.07078			1.03713	0
25/01/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.05345			1.01998	0
25/01/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.99800			10.03890	0
25/01/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.22200			1.18110	0
25/01/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.20200			1.16110	0
25/01/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.21200			1.17110	0
25/01/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.26160			10.30410	0
25/01/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.46733			0.48580	0
25/01/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.46108			0.47936	0
25/01/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.46404			0.48242	0
25/01/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.00244			0.97832	0
25/01/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.99573			0.97170	0
25/01/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.00948			0.98526	0
25/01/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.83100			12.81070	1,215
25/01/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.02202			0.02196	0
25/01/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02170			0.02167	0
25/01/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.02247			0.02225	0
25/01/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.33147			1.35155	0
25/01/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.34102			1.36126	0
25/01/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.35070			1.37097	0
25/01/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.09070			13.07090	0
25/01/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.10765			0.10814	0
25/01/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.10514			0.10570	0
25/01/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.10639			0.10691	0
25/01/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.55569			1.57601	0
25/01/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.56444			1.58480	0
25/01/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.56695			1.56724	0
25/01/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.35390			13.33450	0
25/01/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.68610			1.70550	0
25/01/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.69610			1.71550	0
25/01/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.67610			1.69550	0
25/01/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.42580			14.41560	0
25/01/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.85582			0.86405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.84933			0.85761	0
25/01/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.85257			0.86082	0
25/01/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.15677			1.17522	0
25/01/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.16353			1.18201	0
25/01/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.15002			1.16845	0
25/01/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.88940			1.88950	0
25/01/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.02964			0.03021	0
25/01/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.02648			0.02703	0
25/01/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.02362			0.02415	0
25/01/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06708			0.06753	0
25/01/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07422			0.07465	0
25/01/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06024			0.06071	0
25/01/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.90440			1.90470	0
25/01/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03536			0.03573	0
25/01/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03317			0.03352	0
25/01/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03112			0.03145	0
25/01/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15672			0.15675	0
25/01/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14096			0.14103	0
25/01/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14877			0.14882	0
25/01/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.91940			1.91970	0
25/01/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.21060			0.21030	0
25/01/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.22060			0.22030	0
25/01/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.23060			0.23030	0
25/01/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.96430			1.96900	0
25/01/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13237			0.13544	0
25/01/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12458			0.12754	0
25/01/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12842			0.13143	0
25/01/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15028			0.14854	0
25/01/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14412			0.14243	0
25/01/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13807			0.13644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.02700			2.02470	0
25/01/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.01041			0.01058	0
25/01/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.01156			0.01173	0
25/01/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00937			0.00953	0
25/01/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15456			0.15703	0
25/01/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16341			0.16588	0
25/01/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17237			0.17483	0
25/01/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.06760			2.06480	0
25/01/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03290			0.03297	0
25/01/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03464			0.03470	0
25/01/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03649			0.03653	0
25/01/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18704			0.18990	0
25/01/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17889			0.18173	0
25/01/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19530			0.19817	0
25/01/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10810			2.10530	0
25/01/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.25190			0.25470	0
25/01/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.24190			0.24470	0
25/01/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.26190			0.26470	0
25/01/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32210			2.32050	0
25/01/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25371			0.25334	0
25/01/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.24808			0.24776	0
25/01/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.25946			0.25904	0
25/01/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07736			0.07854	0
25/01/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08161			0.08284	0
25/01/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08598			0.08726	0
25/01/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.53370			1.54350	0
25/01/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00143			0.00177	0
25/01/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00166			0.00206	0
25/01/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00193			0.00240	0
25/01/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.20796			0.19856	0
25/01/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.19823			0.18890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.21773			0.20827	0
25/01/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55650			1.56650	0
25/01/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01314			0.01438	0
25/01/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01216			0.01332	0
25/01/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01126			0.01234	0
25/01/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.22476			0.21584	0
25/01/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.20664			0.19788	0
25/01/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.21566			0.20682	0
25/01/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57820			1.58840	0
25/01/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.26180			0.25160	0
25/01/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.27180			0.26160	0
25/01/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.28180			0.27160	0
25/01/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.70130			1.71380	0
25/01/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10494			0.11046	0
25/01/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10818			0.11384	0
25/01/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10180			0.10718	0
25/01/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15688			0.15004	0
25/01/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16364			0.15666	0
25/01/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.17050			0.16338	0
25/01/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11600			0.11670	0
25/01/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11570			0.11650	1,145
25/01/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11540			0.11620	562
25/01/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.10750			0.11320	0
25/01/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/01/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.56580			1.55970	0
25/01/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.59150			1.58520	0
25/01/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.61690			1.61040	0
25/01/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.69470			1.68910	0
25/01/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.79760			8.93390	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.04190			0.06102	0
25/01/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.04080			0.05950	0
25/01/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.03972			0.05801	0
25/01/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.70212			0.58411	0
25/01/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.68430			0.56712	0
25/01/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.69320			0.57560	0
25/01/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.90690			9.04440	0
25/01/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.09723			0.11777	0
25/01/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.09454			0.11471	0
25/01/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.09587			0.11623	0
25/01/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.02897			0.91183	0
25/01/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.02033			0.90337	0
25/01/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.03764			0.92031	0
25/01/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.01580			9.15450	0
25/01/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.91420			0.77550	0
25/01/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.92420			0.78550	0
25/01/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.90420			0.76550	0
25/01/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.69390			9.84110	0
25/01/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.58247			0.64243	0
25/01/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.57898			0.63861	0
25/01/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.57550			0.63480	0
25/01/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.80508			0.71751	0
25/01/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.81160			0.72370	0
25/01/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.79857			0.71133	0
25/01/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24810			1.25300	0
25/01/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05190			0.04700	0
25/01/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06190			0.05700	0
25/01/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07190			0.06700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25850			1.26640	0
25/01/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05150			0.04360	0
25/01/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07150			0.06360	0
25/01/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06150			0.05360	0
25/01/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26800			1.28100	0
25/01/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10200			0.08900	0
25/01/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11200			0.09900	0
25/01/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09200			0.07900	0
25/01/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35460			1.36380	0
25/01/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03460			0.04380	0
25/01/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02460			0.03380	0
25/01/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04460			0.05380	0
25/01/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.43160			1.42370	0
25/01/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.43670			1.42870	0
25/01/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.44200			1.43390	0
25/01/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.25230			1.24310	130
25/01/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.26010			1.25090	0
25/01/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.26850			1.25920	0
25/01/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.07140	0.10916	0.99023	9.03830	0
25/01/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	1.06617	0.10916	0.11638	1.08841	0
25/01/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	1.07085	0.10916	0.11689	1.09301	0
25/01/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	1.06151	0.10916	0.11587	1.08383	0
25/01/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.91945	0.10916	0.10037	0.97471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.93011	0.10916	0.10153	0.98553	0
25/01/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.92477	0.10916	0.10095	0.98011	0
25/01/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.90540	0.10916	0.97211	8.87300	0
25/01/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	1.52514	0.10916	0.16648	2.26862	0
25/01/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	1.52959	0.10916	0.16697	0.57613	0
25/01/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	1.43843	0.10916	0.15702	0.00000	0
25/01/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	1.53405	0.10916	0.16746	0.68185	0
25/01/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	1.42303	0.10916	0.15534	0.00000	1,200
25/01/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	1.29974	0.10916	0.14188	2.07562	0
25/01/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	1.28865	0.10916	0.14067	0.46885	0
25/01/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	1.29419	0.10916	0.14127	0.37313	0
25/01/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.74340	0.10916	0.95443	8.71130	0
25/01/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.14340	0.10916	0.01565	0.11130	0
25/01/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.12340	0.10916	0.01347	0.09130	0
25/01/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.13340	0.10916	0.01456	0.10130	0
25/01/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.00000	0.10916		0.00000	0
25/01/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.00000	0.10916		0.00000	0
25/01/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.00000	0.10916		0.00000	0
25/01/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,258.49000			22,270.78000	0
25/01/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.18410			9.22240	0
25/01/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.02447			0.02956	0
25/01/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.02376			0.02874	0
25/01/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.02307			0.02793	0
25/01/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.79966			0.76634	0
25/01/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.80897			0.77553	0
25/01/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.79037			0.75716	0
25/01/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.32380			9.36100	0
25/01/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.10718			0.11625	0
25/01/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.10571			0.11468	0
25/01/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.10867			0.11785	0
25/01/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.89191			0.86368	0
25/01/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.87487			0.84685	0
25/01/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.88338			0.85525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.45970			9.49670	0
25/01/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.55030			0.51330	0
25/01/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.53030			0.49330	0
25/01/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.54030			0.50330	0
25/01/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.22750			10.27740	0
25/01/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.76554			0.79691	0
25/01/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.76094			0.79220	0
25/01/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.77016			0.80166	0
25/01/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.53266			0.51426	0
25/01/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.54344			0.52480	0
25/01/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.53804			0.51951	0
25/01/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.15610			3.17610	433
25/01/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00203			0.00309	0
25/01/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00179			0.00270	0
25/01/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00191			0.00288	0
25/01/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.37569			0.35660	0
25/01/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.36581			0.34678	0
25/01/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.35593			0.33699	0
25/01/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.11200			3.13340	1,000
25/01/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00528			0.00792	0
25/01/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00462			0.00714	0
25/01/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00494			0.00752	0
25/01/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.55294			0.53412	0
25/01/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.56262			0.54374	0
25/01/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.54328			0.52452	0
25/01/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.06680			3.08660	0
25/01/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.28320			0.26340	0
25/01/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.29320			0.27340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.30320			0.28340	0
25/01/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.03010			3.08060	0
25/01/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.06406			0.07668	0
25/01/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.06544			0.07829	0
25/01/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.06686			0.07994	0
25/01/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.56534			0.52769	0
25/01/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.55676			0.51934	0
25/01/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.57396			0.53608	0
25/01/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.21480			1.21420	0
25/01/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.19740			1.19400	0
25/01/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17760			1.17540	0
25/01/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,893,316.00</b>
<b>Option Open Interest</b>									<b>4,327,066.00</b>
<b>Grand Total</b>									<b>6,220,382.00</b>