



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/02/2018 TO: 21/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 22 February 2018			Any day expiry	11.64430			11.74680	0
21/02/2018	\$ / R On 22 February 2018	12.00	C	Any day expiry	0.00037			0.01322	0
21/02/2018	\$ / R On 22 February 2018	12.00	P	Any day expiry	0.35607			0.26642	0
21/02/2018	\$ / R On 28 February 2018			Any day expiry	11.65140			11.75590	4,771
21/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.01591			0.04447	340
21/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.08891			0.17467	0
21/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00003			0.00002	0
21/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.02841			0.07111	0
21/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.00078			0.00309	3,450
21/02/2018	\$ / R On 28 February 2018	11.87	C	Any day expiry	0.02682			0.06795	0
21/02/2018	\$ / R On 28 February 2018	11.92	C	Any day expiry	0.02009			0.05386	1,300
21/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00002			0.00003	8,500
21/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.23701			0.17521	340
21/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	2.14862			2.04413	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 28 February 2018	11.87	P	Any day expiry	0.24542			0.18205	1,300
21/02/2018	\$ / R On 28 February 2018	11.92	P	Any day expiry	0.28869			0.21796	0
21/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.84938			0.74719	0
21/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.32451			0.24857	0
21/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.52863			2.42412	2,186
21/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.08751			0.06877	100
21/02/2018	\$ / R On 01 March 2018			Any day expiry	11.65320			11.75770	0
21/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00005			0.00013	0
21/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00004			0.00009	0
21/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.84684			1.74239	0
21/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.74685			1.64243	0
21/02/2018	\$ / R On 02 March 2018			Any day expiry	11.65500			11.75940	0
21/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00007			0.00016	0
21/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.74507			1.64076	100,000
21/02/2018	\$ / R On 09 March 2018			Any day expiry	11.66710			11.77190	0
21/02/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.03245			0.06433	0
21/02/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.08492			0.14125	20,000
21/02/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.41535			0.34243	0
21/02/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.21782			0.16935	0
21/02/2018	\$ / R On 15 March 2018			Any day expiry	11.67750			11.78250	6,278
21/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00017			0.00032	0
21/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.65267			2.54782	0
21/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.68440			11.78960	692,239
21/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00115			0.00272	0
21/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00005			0.00025	0
21/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00029			0.00061	2,500
21/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.07245			0.11303	0
21/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00070			0.00154	0
21/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00030			0.00041	0
21/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00029			0.00057	0
21/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00354			0.00900	0
21/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00031			0.00051	0
21/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00029			0.00046	10,000
21/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00029			0.00046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00039			0.00075	0
21/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00036			0.00068	100
21/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00034			0.00065	0
21/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00030			0.00044	4,951
21/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00047			0.00095	2,000
21/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00029			0.00045	0
21/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00062			0.00132	10,000
21/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.04102			0.06860	0
21/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00751			0.01782	11,000
21/02/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.17709			0.24883	0
21/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00124			0.00294	2,000
21/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.07664			0.11873	0
21/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.01282			0.02724	2,000
21/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.12585			0.18286	0
21/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.30545			0.39416	0
21/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00032			0.00060	0
21/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00494			0.01267	0
21/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00043			0.00084	0
21/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00028			0.00049	100
21/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00031			0.00055	55
21/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00054			0.00113	0
21/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00175			0.00428	0
21/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00179			0.00439	1,000
21/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.05010			0.08180	0
21/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.03555			0.06047	0
21/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00627			0.01546	0
21/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00001			0.00005	0
21/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.27209			0.35752	0
21/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00158			0.00384	0
21/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00002			0.00013	13,176
21/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00037			0.00071	0
21/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00087			0.00198	35,000
21/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00001			0.00009	225,000
21/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00028			0.00054	15,000
21/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00029			0.00046	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00050			0.00103	4,000
21/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.01194			0.02575	0
21/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00052			0.00108	0
21/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00028			0.00055	5,000
21/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00030			0.00042	0
21/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00029			0.00042	0
21/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00345			0.00875	13,200
21/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.01694			0.03409	750
21/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.07452			0.11585	0
21/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.10989			0.16255	0
21/02/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.15560			0.00000	0
21/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00012			0.00052	3,867
21/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00028			0.00056	18,718
21/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00021			0.00065	2,500
21/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00029			0.00058	6,126
21/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.02467			0.04580	0
21/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00030			0.00041	73
21/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00250			0.00626	0
21/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00029			0.00047	0
21/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00009			0.00039	6,000
21/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00006			0.00029	750
21/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00028			0.00053	0
21/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00028			0.00050	0
21/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00028			0.00048	100
21/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00028			0.00047	7,500
21/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00084			0.00188	0
21/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.21251			0.29053	0
21/02/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.17260			0.00000	0
21/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00133			0.00318	0
21/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00057			0.00119	25,150
21/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00031			0.00049	100
21/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00140			0.00336	0
21/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00301			0.00759	41,000

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21/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.01527			0.03135	0
21/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00011			0.00047	35,000
21/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00110			0.00258	0
21/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.02154			0.04140	0
21/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00031			0.00058	10,000
21/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00170			0.00416	0
21/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00029			0.00047	10,490
21/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00028			0.00052	25,047
21/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00030			0.00041	0
21/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.47590			2.37081	750
21/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.38591			2.28089	0
21/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.81589			2.71087	400
21/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	3.06588			2.96092	0
21/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.53730			1.43456	15,000
21/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.73714			0.65180	2,500
21/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.31591			2.21098	0
21/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.83087			0.74175	25,380
21/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.81571			3.71087	0
21/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.31861			1.21799	95,146
21/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.22588			3.12096	0
21/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.80560			5.70040	0
21/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.77572			3.67092	0
21/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.61700			1.51376	0
21/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.88588			2.78088	0
21/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.56589			2.46082	0
21/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	2.01617			1.91159	0
21/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.63693			1.53358	7,500
21/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.80254			0.71449	0
21/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.85588			2.75087	0
21/02/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.16820			0.00000	10,000
21/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.12811			0.10093	750
21/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.49570			0.42220	0
21/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.60115			0.52087	3,750
21/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.66684			1.56334	0
21/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.37224			0.30913	0

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21/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.33591			2.23095	0
21/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	2.03614			1.93153	0
21/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.52735			1.42468	0
21/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.51739			1.41479	373
21/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.14054			1.04307	10,323
21/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.29592			2.19100	200
21/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.53590			2.43082	2,000
21/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.71670			1.61298	7,500
21/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.22597			2.12111	7,000
21/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.81647			1.71238	17,750
21/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.17588			3.07094	0
21/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	2.05612			1.95148	20,880
21/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.21588			3.11095	0
21/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.76589			2.66086	0
21/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.56718			1.46424	2,478
21/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.24145			0.19326	90,000
21/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.70561			4.60045	0
21/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.91588			2.81089	0
21/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	3.10588			3.00093	0
21/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.99588			2.89090	0
21/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.51590			2.41081	0
21/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.83589			2.73087	850
21/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.88569			3.78079	0
21/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	4.00566			3.90069	0
21/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.70027			0.61620	20,880
21/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.57581			3.47105	0
21/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.31589			3.21098	0
21/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.38810			1.28666	0
21/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.82560			5.72040	0
21/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	4.06565			3.96065	0
21/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.38012			0.31625	40,000
21/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.27549			0.22295	0
21/02/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.19120			0.00000	10,000
21/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	1.02311			0.92822	2,000
21/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.83644			1.73228	0

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21/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.43590			2.33084	0
21/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.20599			2.10115	0
21/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.26905			1.16915	0
21/02/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.16269			0.12923	10,000
21/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.08769			0.06792	32,520
21/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.55662			0.47900	32,520
21/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.87842			0.78764	0
21/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.07105			0.05456	2,250
21/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	1.07187			0.97586	0
21/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.97622			1.87172	0
21/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.73589			2.63085	0
21/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	2.10607			2.00135	0
21/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.26594			2.16105	1,000
21/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.24596			2.14108	10,323
21/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.15603			2.05124	1,000
21/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.80589			2.70086	80,000
21/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.36591			2.26091	500
21/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.75589			2.65086	0
21/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.25914			1.15940	5,000
21/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.49590			2.39081	41,000
21/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.47561			4.37049	0
21/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.91630			1.81194	98,694
21/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	2.07610			1.97143	0
21/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.89754			0.80615	0
21/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.26589			3.16097	0
21/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.38805			0.32343	227,000
21/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.31562			4.21053	0
21/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.42589			3.32101	0
21/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.69675			1.59312	2,500
21/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.81560			5.71040	0
21/02/2018	\$ / R On 22 March 2018			Any day expiry	11.68950			11.79490	30,000
21/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.08295			0.12527	20,000
21/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.39345			0.33037	0
21/02/2018	\$ / R On 29 March 2018			Any day expiry	11.70100			11.80660	1,199
21/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00950			0.01782	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00079			0.00103	0
21/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.30850			1.21122	0
21/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.89979			2.79443	0
21/02/2018	\$ / R On 16 April 2018			Any day expiry	11.73030			11.83660	54
21/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.10874			0.14584	0
21/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.58844			0.51924	0
21/02/2018	\$ / R On 24 April 2018			Any day expiry	11.74330			11.84990	70
21/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00286			0.00392	0
21/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.54956			2.44402	0
21/02/2018	\$ / R On 25 April 2018			Any day expiry	11.74490			11.85150	0
21/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00080			0.00104	2,000
21/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00237			0.00287	0
21/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.25747			3.15137	1,000
21/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	4.06590			3.95954	0
21/02/2018	\$ / R On 30 April 2018			Any day expiry	11.75290			11.85960	506
21/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00129			0.00123	500
21/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.16769			0.21371	400
21/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.30822			0.37831	0
21/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00775			0.01531	0
21/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00264			0.00246	500
21/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.51479			0.45411	0
21/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.25532			0.21871	400
21/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	2.05485			1.95571	1,000
21/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.47974			3.37286	0
21/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.90839			3.80163	0
21/02/2018	\$ / R On 09 May 2018			Any day expiry	11.76720			11.87430	0
21/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.07578			0.10053	0
21/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00108			0.00135	1,880
21/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.01285			0.02081	0
21/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.10565			2.00651	1,880
21/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.86388			3.75705	0
21/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	1.04858			0.96623	1,880
21/02/2018	\$ / R On 11 May 2018			Any day expiry	11.77040			11.87750	70
21/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00657			0.01049	0
21/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.63617			2.53299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 14 May 2018			Any day expiry	11.77520			11.88240	0
21/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.08194			0.10766	0
21/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00083			0.00110	11,000
21/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00631			0.00983	0
21/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	1.05674			0.97526	11,000
21/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.98563			3.87870	0
21/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.73111			2.62743	11,000
21/02/2018	\$ / R On 15 May 2018			Any day expiry	11.77680			11.88400	0
21/02/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.34965			0.00000	0
21/02/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.17754			0.00000	1,000
21/02/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.90769			0.00000	0
21/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00881			0.01413	0
21/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.53201			2.43013	0
21/02/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.03089			0.00000	1,000
21/02/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.27285			0.00000	1,000
21/02/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.60074			0.00000	0
21/02/2018	\$ / R On 18 May 2018			Any day expiry	11.78160			11.88890	0
21/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.24111			0.29557	0
21/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.45951			0.40667	76,000
21/02/2018	\$ / R On 31 May 2018			Any day expiry	11.80190			11.90960	181
21/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.02968			0.04100	0
21/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00094			0.00128	500
21/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00232			0.00309	500
21/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	4.08904			3.98168	0
21/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.63042			3.52349	0
21/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	2.02778			1.93140	1,000
21/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.82970			11.93800	225,005
21/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.10075			0.12506	0
21/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.10620			0.13155	3,000
21/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.11080			0.13700	0
21/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.20380			0.24489	0
21/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00592			0.00861	2,700
21/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00308			0.00434	114,600
21/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.54651			0.62653	0
21/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00090			0.00132	5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00020			0.00031	2,415
21/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.06197			0.07949	0
21/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00011			0.00017	500
21/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.04176			0.05464	0
21/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.07168			0.09127	60,000
21/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00004			0.00006	0
21/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.22724			0.27186	0
21/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00181			0.00258	40,000
21/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.24265			0.28949	500
21/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00624			0.00910	760
21/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.18265			0.22071	2,550
21/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00004			0.00006	0
21/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.27076			0.32147	8,000
21/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.26781			0.31812	0
21/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.41631			0.48533	0
21/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.04313			0.05634	0
21/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01687			0.02471	7,600
21/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00443			0.00639	24,500
21/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01251			0.01835	50
21/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00048			0.00071	7,420
21/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.06336			0.08119	0
21/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00056			0.00083	300
21/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00017			0.00026	3,500
21/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.04603			0.05994	0
21/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.05191			0.06719	0
21/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.04861			0.06312	0
21/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.31574			0.37221	3,000
21/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00045			0.00067	66
21/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.07583			0.09628	0
21/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00349			0.00498	15,000
21/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.03169			0.04203	0
21/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00010			0.00015	0
21/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.04221			0.05520	0
21/02/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.63872			0.72490	10,000
21/02/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.57605			0.65818	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.06060			0.07783	0
21/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.27677			0.32828	0
21/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.08492			0.10720	0
21/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00485			0.00702	0
21/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00759			0.01110	500
21/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00035			0.00052	500
21/02/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.35229			0.41387	0
21/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00004			0.00007	0
21/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00059			0.00087	750
21/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.89625			0.99557	0
21/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01055			0.01548	500
21/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.13886			0.17003	0
21/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00291			0.00409	965
21/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.08786			0.11072	0
21/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00008			0.00012	7,028
21/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.03520			0.04645	0
21/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.03915			0.05139	0
21/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.74202			0.83507	0
21/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.02642			0.03626	0
21/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.23740			0.28349	0
21/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.04360			0.05692	0
21/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00512			0.00743	372
21/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.24001			0.28647	0
21/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.08301			0.10492	0
21/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.47331			1.38692	0
21/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.60379			3.49698	0
21/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.42515			3.31902	0
21/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.72030			8.61200	0
21/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	2.01390			1.91892	500
21/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.39542			3.28943	0
21/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.66770			0.60549	0
21/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.44672			2.34826	2,000
21/02/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.15902			0.13690	0
21/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.11232			0.09707	2,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.42259			0.37587	2,000
21/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.10945			2.01339	1,000
21/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.42816			1.34272	965
21/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	1.05916			0.98203	66
21/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.70321			3.59609	0
21/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.06655			0.05757	60,750
21/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.99085			2.88748	0
21/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	2.02343			1.92834	40,000
21/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.58811			0.53012	500
21/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.33661			0.29733	60,000
21/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.87034			5.76206	0
21/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.58086			4.47283	0
21/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.66031			0.59847	2,415
21/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.96633			1.87194	2,415
21/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.55038			5.44212	0
21/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.20550			2.10845	500
21/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.69366			1.60319	5,183
21/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.66078			4.55271	0
21/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.55089			4.44287	0
21/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.28654			3.18110	0
21/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.85296			0.78271	114,600
21/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	5.09050			4.98231	0
21/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.33120			4.22332	0
21/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.30199			2.20403	7,028
21/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.45040			5.34215	0
21/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	2.04251			1.94720	300
21/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.54613			1.45828	25,550
21/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.56707			0.51028	372
21/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.45522			1.36920	372
21/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.17789			3.07310	0
21/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.73090			1.63983	114,600
21/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.96211			3.85458	0
21/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.82065			4.71252	0
21/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.86034			5.75207	0
21/02/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.19635			0.17018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.67338			3.56634	0
21/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.91891			1.82512	0
21/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.48604			0.43421	22,550
21/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.69075			4.58267	0
21/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.86221			1.76919	70,530
21/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.32105			1.23706	1,250
21/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.59198			1.50327	0
21/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.71717			2.61671	0
21/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.69754			0.63386	24,500
21/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.47473			3.36839	0
21/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.58106			0.52347	155,500
21/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.65295			0.59149	0
21/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.88034			5.77206	0
21/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	2.05206			1.95664	500
21/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.17047			5.06226	0
21/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.71227			1.62149	7,420
21/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.38041			5.27217	0
21/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.21681			0.18853	66
21/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.89281			2.79035	0
21/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.77410			0.70689	12,603
21/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.24110			1.15900	2,700
21/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.31622			3.21061	0
21/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.27650			1.19355	22,728
21/02/2018	\$ / R On 29 June 2018			Any day expiry	11.84670			11.95530	445
21/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00303			0.00816	500
21/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00127			0.00398	500
21/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05341			0.06789	0
21/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.25457			4.14868	0
21/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	2.00671			1.91259	1,000
21/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.77632			3.67286	0
21/02/2018	\$ / R On 02 July 2018			Any day expiry	11.85130			11.96010	100
21/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04652			0.05931	0
21/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.17522			2.07921	0
21/02/2018	\$ / R On 06 July 2018			Any day expiry	11.85750			11.96640	0
21/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.06361			0.07965	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.07234			0.09011	1,000
21/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.33376			0.38842	0
21/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.54626			0.49202	2,000
21/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.81484			1.72371	0
21/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.93611			1.84325	0
21/02/2018	\$ / R On 20 July 2018			Any day expiry	11.87910			11.98840	1,800
21/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.07214			0.08870	0
21/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.99304			1.90030	0
21/02/2018	\$ / R On 24 July 2018			Any day expiry	11.88530			11.99470	500
21/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.01220			0.01890	1,500
21/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00919			0.01458	1,500
21/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.05358			0.06618	0
21/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.04212			0.05331	0
21/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	4.06389			3.95988	0
21/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.84690			3.74420	0
21/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.35828			2.26148	1,500
21/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.60682			2.50861	1,500
21/02/2018	\$ / R On 25 July 2018			Any day expiry	11.88680			11.99630	70
21/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.04965			0.06176	0
21/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.45285			2.35546	0
21/02/2018	\$ / R On 31 July 2018			Any day expiry	11.89610			12.00580	1,853
21/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00677			0.01131	500
21/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.01272			0.02010	500
21/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.08201			0.09979	0
21/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.93662			3.83430	0
21/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.43067			4.32551	0
21/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.98591			1.89399	1,000
21/02/2018	\$ / R On 07 August 2018			Any day expiry	11.90690			12.01680	0
21/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.01013			0.01576	1,880
21/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.08428			0.10193	0
21/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.32240			0.37033	0
21/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.73550			0.67353	1,880
21/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	2.03738			1.94513	1,880
21/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.28323			4.17896	0
21/02/2018	\$ / R On 13 August 2018			Any day expiry	11.91620			12.02630	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04885			0.05993	0
21/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.75265			2.65363	0
21/02/2018	\$ / R On 31 August 2018			Any day expiry	11.94360			12.05430	1,766
21/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.11316			0.13375	0
21/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02053			0.02834	500
21/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01177			0.01683	500
21/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.63817			4.53253	0
21/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.96956			1.87945	1,000
21/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.12693			4.02404	0
21/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	11.96910			12.08040	38,076
21/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.13797			0.16085	0
21/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02175			0.02889	73,314
21/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.06433			0.07661	0
21/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.09014			1.18750	0
21/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.26809			0.30500	0
21/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02780			0.03645	1,550
21/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.19945			0.23009	0
21/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.14658			0.17060	1,464
21/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01040			0.01437	0
21/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.34862			0.39432	0
21/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02521			0.03323	750
21/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.24731			0.28190	0
21/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.32069			0.36331	0
21/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.31117			0.35269	0
21/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.18311			0.21177	0
21/02/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.19183			0.22156	1,500
21/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.06397			0.07620	0
21/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02975			0.03887	5,300
21/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02673			0.03513	0
21/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.62310			0.69379	0
21/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.05500			0.06621	0
21/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.06471			0.07703	0
21/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.94561			2.84663	0
21/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.96159			0.89291	5,300
21/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	4.03065			3.92847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.87952			0.81392	0
21/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.19611			4.09283	0
21/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.22590			3.12581	0
21/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.40400			0.36339	73,314
21/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.48035			1.39969	73,314
21/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.82748			1.74020	0
21/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.13763			4.03473	0
21/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.14899			1.07460	750
21/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.57401			1.49137	0
21/02/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.52273			1.44116	0
21/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.96487			2.86580	0
21/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.23821			1.16150	0
21/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.99207			0.92229	1,550
21/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.95523			2.85621	0
21/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	5.06130			4.95397	0
21/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.89887			1.81045	0
21/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.34265			4.23849	0
21/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.12104			0.10710	0
21/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	4.09870			3.99605	0
21/02/2018	\$ / R On 28 September 2018			Any day expiry	11.98570			12.09730	1,295
21/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02712			0.03557	500
21/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01602			0.02161	500
21/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.14330			0.16618	0
21/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.95760			1.86888	1,000
21/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.29142			4.18827	0
21/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.83032			4.72431	0
21/02/2018	\$ / R On 25 October 2018			Any day expiry	12.02620			12.13880	70
21/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.11070			0.12726	0
21/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.57450			2.47846	0
21/02/2018	\$ / R On 29 October 2018			Any day expiry	12.03220			12.14490	225
21/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08550			0.09754	0
21/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.11330			3.01264	0
21/02/2018	\$ / R On 31 October 2018			Any day expiry	12.03520			12.14800	430
21/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02114			0.02683	500
21/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.18018			0.20531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03403			0.04235	500
21/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.46883			4.36435	0
21/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	5.00594			4.89883	0
21/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.94498			1.85731	1,000
21/02/2018	\$ / R On 05 November 2018			Any day expiry	12.04270			12.15570	0
21/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.65202			0.72002	0
21/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.17786			0.20305	0
21/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02671			0.03370	1,880
21/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.79401			4.68800	0
21/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.99516			1.90735	1,880
21/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.50932			0.46432	1,880
21/02/2018	\$ / R On 13 November 2018			Any day expiry	12.05470			12.16800	70
21/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10584			0.11996	0
21/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.91114			2.81196	0
21/02/2018	\$ / R On 16 November 2018			Any day expiry	12.05920			12.17260	0
21/02/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.78471			0.86063	0
21/02/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.34064			1.44549	0
21/02/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.28818			0.32264	51,000
21/02/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.39551			0.35803	51,000
21/02/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.11144			0.10289	51,000
21/02/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.44898			1.37004	0
21/02/2018	\$ / R On 30 November 2018			Any day expiry	12.07990			12.19390	0
21/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.21396			0.24191	0
21/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02367			0.02961	500
21/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03868			0.04746	500
21/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.65878			4.55356	0
21/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.25377			5.14571	0
21/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.93406			1.84801	1,000
21/02/2018	\$ / R On 11 December 2018			Any day expiry	12.09590			12.21050	0
21/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.24806			0.27871	0
21/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.09083			0.10225	20,000
21/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.68493			3.58175	0
21/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.80216			1.71821	20,000
21/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.10030			12.21510	18,500
21/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11794			0.13221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11844			0.13276	0
21/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02972			0.03579	23,443
21/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.37969			0.42127	0
21/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07882			0.09208	2,000
21/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12853			0.14396	1,000
21/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11894			0.13331	0
21/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.23022			0.25882	2,764
21/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.50110			0.55382	150
21/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.85412			0.93212	0
21/02/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.37087			0.41163	2,000
21/02/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.27057			1.19653	0
21/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.23939			1.16617	23,443
21/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.90080			0.83872	0
21/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	3.09814			2.99766	0
21/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.16942			5.06069	0
21/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.39382			0.35702	2,764
21/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.92852			3.82698	0
21/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.91823			2.81886	0
21/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.92992			1.84372	0
21/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	3.08864			2.98821	0
21/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	3.10764			3.00711	0
21/02/2018	\$ / R On 31 December 2018			Any day expiry	12.12510			12.24080	0
21/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02657			0.03303	500
21/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04332			0.05285	500
21/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.24948			0.28010	0
21/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.84822			4.74205	0
21/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.92438			1.83930	1,000
21/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.48147			5.37223	0
21/02/2018	\$ / R On 13 February 2019			Any day expiry	12.18920			12.30730	70
21/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.16290			0.18088	0
21/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	3.07370			2.97358	0
21/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.23840			12.35770	400
21/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.30681			0.33911	0
21/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.18141			0.20053	0
21/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.94824			1.02572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.18019			0.19919	0
21/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.18080			0.19986	0
21/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.26240			3.16216	0
21/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.50984			0.46802	0
21/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.27179			3.17149	0
21/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.25301			3.15283	0
21/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.11841			2.03141	0
21/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.37130			12.49280	0
21/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.37559			0.41008	0
21/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.37412			0.40849	0
21/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.37265			0.40690	0
21/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.38135			2.29410	0
21/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.36429			2.27728	0
21/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.37282			2.28569	0
21/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.64620			12.77200	0
21/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.41407			0.44425	0
21/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.41487			0.44511	0
21/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.41567			0.44597	0
21/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09201			0.10612	2,000
21/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.44581			7.33412	0
21/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.57867			3.48311	0
21/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.56947			3.47397	0
21/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.58787			3.49225	0
21/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	12.94600			13.07940	0
21/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.70198			0.75059	0
21/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.70028			0.74878	0
21/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.70370			0.75241	0
21/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.93428			2.84938	0
21/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.91770			2.83301	0
21/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.92598			2.84119	0
21/02/2018	\$ / R On 28 July 2020			Any day expiry	13.02590			13.16190	84,000
21/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.72928			0.77890	0
21/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	3.07338			2.98700	0
21/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.10940			13.24800	0
21/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.79830			0.85162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.79651			0.84972	0
21/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.79471			0.84782	0
21/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	3.04531			2.95982	0
21/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	3.02890			2.94362	0
21/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	3.03711			2.95172	0
21/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.68440			11.78960	397
21/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00054			0.00113	0
21/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00053			0.00111	0
21/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00055			0.00116	0
21/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	2.02615			1.92156	0
21/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	2.03614			1.93153	0
21/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	2.04613			1.94151	0
21/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.82970			11.93800	84
21/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.03833			0.05036	0
21/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.03752			0.04935	0
21/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.03792			0.04985	0
21/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.13822			2.04185	0
21/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.12863			2.03236	0
21/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.14782			2.05135	0
21/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	11.96910			12.08040	45
21/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.11198			0.13129	0
21/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.11116			0.13036	0
21/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.11281			0.13224	0
21/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.14371			2.05184	0
21/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.15288			2.06089	0
21/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.16206			2.06996	0
21/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.10030			12.21510	3
21/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11220			0.12584	0
21/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11313			0.12687	0
21/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11267			0.12635	0
21/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.20283			3.10177	0
21/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.22190			3.12074	0
21/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.21237			3.11125	0
21/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.37130			12.49280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.37559			0.41008	0
21/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.37265			0.40690	0
21/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.37412			0.40849	0
21/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.37282			2.28569	0
21/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.38135			2.29410	0
21/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.36429			2.27728	0
21/02/2018	£ / R On 01 March 2018			Any day expiry	16.25790			16.45380	17
21/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00004			0.00011	0
21/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.97214			2.77631	0
21/02/2018	£ / R On 15 March 2018			Any day expiry	16.30020			16.49690	38
21/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00173			0.00299	0
21/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.75153			2.55609	0
21/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.31230			16.50920	201,643
21/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.04597			0.08689	0
21/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00095			0.00157	500
21/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.04696			0.08849	0
21/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.07434			0.13119	0
21/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.04796			0.09012	0
21/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00209			0.00350	1,500
21/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.68979			2.49430	0
21/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.76204			0.62199	500
21/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.95466			0.79929	0
21/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.82865			3.63237	0
21/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.94566			0.79092	0
21/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.96367			0.80769	0
21/02/2018	£ / R On 30 April 2018			Any day expiry	16.44080			16.64010	9
21/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.19213			0.26327	0
21/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.98133			0.85317	0
21/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.58090			16.78260	10,567
21/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.02939			0.03962	500
21/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.21258			0.27233	0
21/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.29023			0.36572	0
21/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.21088			0.27028	0
21/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.20920			0.26823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.52998			1.38768	0
21/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.53830			1.39563	0
21/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.20933			1.08312	500
21/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.84849			3.65702	0
21/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.52168			1.37973	0
21/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.84280			17.04990	13,656
21/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.36929			0.43830	0
21/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.37339			0.44298	0
21/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.37133			0.44063	0
21/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.77853			1.64073	0
21/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.78649			1.64840	0
21/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.77059			1.63308	0
21/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.09510			17.30750	895
21/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.61927			0.70692	0
21/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.61653			0.70380	0
21/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.62203			0.71005	0
21/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.63693			1.51255	0
21/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.64417			1.51942	0
21/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.65143			1.52630	0
21/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.36800			17.58840	948
21/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.80286			0.90034	0
21/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.79686			0.89365	0
21/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.79986			0.89699	0
21/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.73186			1.60859	0
21/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.73886			1.61525	0
21/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.72486			1.60194	0
21/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.62740			17.85160	0
21/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.90730			1.00771	0
21/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.90429			1.00438	0
21/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.90130			1.00106	0
21/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.91390			1.78946	0
21/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.89990			1.77611	0
21/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.90689			1.78278	0
21/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.10881			0.11016	8,261

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00144			0.00204	0
21/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00001			0.00002	0
21/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00008			0.00015	0
21/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01127			0.00998	0
21/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.02120			0.01985	0
21/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00263			0.00187	0
21/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11086			0.11224	0
21/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00013			0.00026	0
21/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00071			0.00081	0
21/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00185			0.00212	0
21/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01099			0.00988	0
21/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02927			0.02802	0
21/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01985			0.01857	0
21/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11293			0.11435	0
21/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00130			0.00142	0
21/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00203			0.00223	0
21/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00384			0.00422	0
21/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01910			0.01788	0
21/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.01090			0.00987	0
21/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02837			0.02707	0
21/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12204			0.12364	0
21/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00596			0.00646	0
21/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00826			0.00895	0
21/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01164			0.01258	0
21/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01622			0.01531	0
21/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00960			0.00894	0
21/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02392			0.02281	0
21/02/2018	€ / R On 28 February 2018			Any day expiry	14.36440			14.52310	337
21/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00003			0.00013	0
21/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	2.04563			1.88703	1,647
21/02/2018	€ / R On 15 March 2018			Any day expiry	14.41020			14.56970	63
21/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00073			0.00122	0
21/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.60053			2.44152	0
21/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.42250			14.58220	120,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.07640			0.12436	0
21/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.04631			0.07964	0
21/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00240			0.00366	643
21/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.47775			0.61498	0
21/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00111			0.00160	620
21/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00289			0.00446	0
21/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.42625			1.58472	0
21/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.07272			0.11902	0
21/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.07454			0.12167	0
21/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.04079			0.07110	0
21/02/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.13273			0.20271	0
21/02/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.19498			0.00000	0
21/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	2.07990			1.92146	0
21/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00375			0.00252	0
21/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.50390			0.39216	0
21/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.52022			0.40682	0
21/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.05525			0.03278	0
21/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.97039			1.81226	0
21/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.57861			2.41940	0
21/02/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.33023			0.24052	10,000
21/02/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.22248			0.00000	10,000
21/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.71829			0.58890	14,172
21/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.51204			0.39947	0
21/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.67381			0.54744	5,648
21/02/2018	€ / R On 29 March 2018			Any day expiry	14.45370			14.61400	3
21/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00180			0.00247	0
21/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.75810			2.59847	0
21/02/2018	€ / R On 11 April 2018			Any day expiry	14.49490			14.65570	107
21/02/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.15293			0.20932	0
21/02/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.54803			0.44362	0
21/02/2018	€ / R On 30 April 2018			Any day expiry	14.55410			14.71580	16
21/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.13807			0.18163	0
21/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.82397			0.70583	0
21/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.70140			14.86520	22,094
21/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.13216			0.16496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.86973			1.00206	0
21/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.68446			0.79946	0
21/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.21074			0.25817	0
21/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00132			0.00150	0
21/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.72019			1.88114	0
21/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.21278			0.26051	0
21/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00451			0.00516	50,995
21/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01980			0.02052	7,000
21/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.84138			0.97113	0
21/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.26929			0.32678	0
21/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.08200			0.10930	0
21/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.03929			1.18101	0
21/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.21483			0.26287	0
21/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.92992			6.76630	0
21/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.14998			0.11593	0
21/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01879			0.01594	0
21/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.92840			3.76532	0
21/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	1.00343			0.88767	0
21/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.85311			5.68996	0
21/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	1.01934			0.90297	0
21/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.13833			0.10686	7,000
21/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.81789			0.71158	50,995
21/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.82060			1.68410	7,000
21/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.08789			0.06581	50,995
21/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.43076			1.29976	0
21/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.23306			0.18426	0
21/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.01138			0.89531	0
21/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.98250			15.15060	45,425
21/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02248			0.02455	124,767
21/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.15346			0.18360	0
21/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.34938			0.40452	0
21/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.15144			0.18127	0
21/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.31684			0.36763	0
21/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00269			0.00280	21,525
21/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.00267			1.12654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.15245			0.18243	0
21/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.27096			2.13300	0
21/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.21688			1.10392	124,767
21/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.33434			1.21703	21,525
21/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.28894			2.15067	0
21/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.65019			6.48220	0
21/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.27017			0.22594	124,767
21/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.27995			2.14183	0
21/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.59998			4.43395	0
21/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.25760			15.43110	2,962
21/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.20173			0.23057	0
21/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.19985			0.22845	0
21/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.20079			0.22951	0
21/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.82413			2.67947	0
21/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.84225			2.69735	0
21/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.83319			2.68841	0
21/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.54710			15.72640	1,088
21/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.69637			0.77086	0
21/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.69941			0.77419	0
21/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.70246			0.77753	0
21/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.29231			1.18779	0
21/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.28536			1.18113	0
21/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.29927			1.19446	0
21/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.80490			15.98950	0
21/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.70676			0.77401	0
21/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.70929			0.77676	0
21/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.71183			0.77952	0
21/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.77439			1.65726	0
21/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.76693			1.65002	0
21/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.78186			1.66451	0
21/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.13980			9.27910	46
21/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00002			0.00009	0
21/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.41022			1.27099	0
21/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.15980			9.29950	4

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00620			0.01819	0
21/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.56640			0.43869	0
21/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.16510			9.30490	10,798
21/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00330			0.00807	0
21/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00318			0.00776	0
21/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00307			0.00746	0
21/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.84797			0.71256	0
21/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.82820			0.69317	0
21/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.83808			0.70286	0
21/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.28140			9.42400	5,422
21/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02724			0.04253	0
21/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02667			0.04169	0
21/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02612			0.04086	0
21/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.25472			1.12686	0
21/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.23584			1.10853	0
21/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.24527			1.11769	0
21/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.39680			9.54190	400
21/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04348			0.05813	0
21/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04245			0.05681	0
21/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04296			0.05747	0
21/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.76616			1.63557	0
21/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.77565			1.64491	0
21/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.75668			1.62623	0
21/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.50720			9.65520	10,812
21/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06930			0.08556	0
21/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06884			0.08481	0
21/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06976			0.08633	0
21/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.03256			1.90113	0
21/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.04210			1.91036	0
21/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.05164			1.91961	0
21/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.73630			9.88990	0
21/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.23476			0.27521	0
21/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23143			0.27143	0
21/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23309			0.27331	0
21/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.49846			1.38531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.51513			1.40153	0
21/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.50679			1.39341	0
21/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.22830			9.34980	700
21/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00488			0.01082	0
21/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00455			0.01004	0
21/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00471			0.01042	0
21/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.84641			0.73062	0
21/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.83658			0.72102	0
21/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.85625			0.74024	0
21/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.35730			9.48190	410
21/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.02619			0.03888	0
21/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.02530			0.03768	0
21/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.02574			0.03827	0
21/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.48844			1.37637	0
21/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.49800			1.38578	0
21/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.47889			1.36698	0
21/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.48330			9.60870	0
21/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.05769			0.07332	0
21/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.05707			0.07255	0
21/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.05646			0.07180	0
21/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.79316			1.68310	0
21/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.77439			1.66462	0
21/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.78377			1.67385	0
21/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.73620			9.86800	0
21/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.26563			0.30644	0
21/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.26149			0.30180	0
21/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.26343			0.30398	0
21/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.32723			1.23598	0
21/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.31943			1.22844	0
21/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.33529			1.24380	0
21/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.49200			12.64700	1,215
21/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00323			0.00610	0
21/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00316			0.00598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00329			0.00622	0
21/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.65129			1.49922	0
21/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.66123			1.50910	0
21/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.67116			1.51898	0
21/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.74630			12.90580	0
21/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05124			0.06806	0
21/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.05013			0.06658	0
21/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.05068			0.06732	0
21/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.84438			1.70152	0
21/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.85383			1.71078	0
21/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.83494			1.69226	0
21/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.00370			13.16720	0
21/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.11082			0.13676	0
21/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.10999			0.13576	0
21/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.10917			0.13476	0
21/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.14629			2.00856	0
21/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.15547			2.01756	0
21/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.13712			1.99956	0
21/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.02980			14.21340	0
21/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.68705			0.76489	0
21/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.68168			0.75892	0
21/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.68436			0.76190	0
21/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.38456			1.27850	0
21/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.39188			1.28552	0
21/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.37725			1.27149	0
21/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.84240			1.85810	0
21/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00510			0.00930	0
21/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00405			0.00767	0
21/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00320			0.00631	0
21/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09165			0.07957	0
21/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10080			0.08821	0
21/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08270			0.07120	0
21/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.85540			1.87140	0
21/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01591			0.01999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01465			0.01850	0
21/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01348			0.01711	0
21/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.18808			0.17571	0
21/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.17051			0.15859	0
21/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.17925			0.16710	0
21/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.86850			1.88480	0
21/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01746			0.02044	0
21/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01658			0.01944	0
21/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01839			0.02151	0
21/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.27989			0.26671	0
21/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.28896			0.27564	0
21/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.29808			0.28464	0
21/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.90690			1.92390	0
21/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10253			0.11108	0
21/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09593			0.10403	0
21/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.09918			0.10750	0
21/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17903			0.17013	0
21/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.17228			0.16360	0
21/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.16563			0.15718	0
21/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.95350			1.97450	0
21/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00137			0.00238	0
21/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00154			0.00268	0
21/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00122			0.00213	0
21/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.21804			0.19818	0
21/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.22787			0.20788	0
21/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.23772			0.21763	0
21/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.99280			2.01460	0
21/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01260			0.01643	0
21/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01345			0.01757	0
21/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01436			0.01880	0
21/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.24065			0.22297	0
21/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.23156			0.21420	0
21/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.24980			0.23183	0
21/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.03250			2.05490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01967			0.02379	0
21/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01773			0.02158	0
21/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01867			0.02266	0
21/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.34617			0.32776	0
21/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.33717			0.31889	0
21/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.35523			0.33668	0
21/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23040			2.25520	0
21/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19347			0.20947	0
21/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18870			0.20443	0
21/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19828			0.21455	0
21/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10788			0.09935	0
21/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.11307			0.10427	0
21/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11830			0.10923	0
21/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.49420			1.50790	0
21/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00011			0.00017	0
21/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00013			0.00020	0
21/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00015			0.00023	0
21/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.24593			0.23230	0
21/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.23595			0.22233	0
21/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.25591			0.24227	0
21/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.51620			1.53060	0
21/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00618			0.00799	0
21/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00567			0.00735	0
21/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00521			0.00676	0
21/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.25901			0.24616	0
21/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.23998			0.22739	0
21/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.24947			0.23675	0
21/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.53720			1.55190	0
21/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00931			0.01125	0
21/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00879			0.01069	0
21/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00993			0.01196	0
21/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.31273			0.30006	0
21/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.32211			0.30935	0
21/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.33159			0.31879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.64890			1.66610	0
21/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08228			0.08935	0
21/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08495			0.09221	0
21/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07971			0.08659	0
21/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.18605			0.17611	0
21/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.19338			0.18325	0
21/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.20081			0.19049	0
21/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11480			0.11590	0
21/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11430			0.11530	1,145
21/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11380			0.11460	562
21/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.10910			0.11090	0
21/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.49500			1.51240	0
21/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.51930			1.53710	0
21/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.54310			1.56160	0
21/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.61450			1.63590	0
21/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.57580			8.66310	0
21/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00334			0.00600	0
21/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00323			0.00578	0
21/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00312			0.00556	0
21/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.88732			0.80246	0
21/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.86754			0.78290	0
21/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.87743			0.79267	0
21/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.67870			8.76820	0
21/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.03141			0.04475	0
21/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.03009			0.04310	0
21/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.03074			0.04392	0
21/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.19204			1.11572	0
21/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.18271			1.10655	0
21/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.20139			1.12490	0
21/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.78240			8.87360	0
21/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.09103			0.10967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.08879			0.10707	0
21/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.08990			0.10836	0
21/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.23750			1.16476	0
21/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.24639			1.17347	0
21/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.22863			1.15607	0
21/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.39670			9.50350	0
21/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43564			0.48204	0
21/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.43275			0.47890	0
21/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42989			0.47578	0
21/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.95605			0.89540	0
21/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.96319			0.90228	0
21/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.94894			0.88854	0
21/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.22730			1.23550	0
21/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.07270			0.06450	0
21/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.08270			0.07450	0
21/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.09270			0.08450	0
21/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.23640			1.24450	0
21/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.07360			0.06550	0
21/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.09360			0.08550	0
21/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.08360			0.07550	0
21/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.24380			1.25210	0
21/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.12620			0.11790	0
21/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.13620			0.12790	0
21/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.11620			0.10790	0
21/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32500			1.33500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00500			0.01500	0
21/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00500	0
21/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01500			0.02500	0
21/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00500			0.00000	0
21/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39610			1.40030	0
21/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40160			1.40580	0
21/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40720			1.41140	0
21/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23430			1.23690	7,284
21/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24270			1.24520	100
21/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25180			1.25410	0
21/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.19020	0.10828	0.99512	9.07760	0
21/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.32181	0.10828	0.03485	0.24762	0
21/02/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.22744	0.10828	0.02463	0.16494	11,700
21/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.32921	0.10828	0.03565	0.25399	0
21/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.31449	0.10828	0.03405	0.24134	0
21/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.05901	0.10828	0.00639	0.09639	0
21/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.06429	0.10828	0.00696	0.10374	0
21/02/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.10724	0.10828	0.01161	0.15734	0
21/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.06161	0.10828	0.00667	0.10002	0
21/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	9.02040	0.10828	0.97674	8.90920	0
21/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.54090	0.10828	0.05857	0.46707	0
21/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.54727	0.10828	0.05926	0.47296	0
21/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.55369	0.10828	0.05995	0.47890	0
21/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.41745	0.10828	0.04520	0.35200	0
21/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.28705	0.10828	0.03108	0.33280	1,200
21/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.20050	0.10828	0.02171	0.23787	0
21/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.19329	0.10828	0.02093	0.22970	0
21/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.19687	0.10828	0.02132	0.23376	0
21/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.85490	0.10828	0.95882	8.74490	0
21/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.59803	0.10828	0.06476	0.52932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.58687	0.10828	0.06355	0.51889	0
21/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.59243	0.10828	0.06415	0.52409	0
21/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.34753	0.10828	0.03763	0.38919	0
21/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.35197	0.10828	0.03811	0.39399	0
21/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.34313	0.10828	0.03715	0.38442	0
21/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,549.88000			21,773.99000	0
21/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.85180			8.94540	0
21/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00127			0.00223	0
21/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00120			0.00209	0
21/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00123			0.00216	0
21/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	1.10943			1.01676	0
21/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	1.11940			1.02669	0
21/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	1.09947			1.00683	0
21/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	8.97950			9.07630	0
21/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.03185			0.04583	0
21/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.03117			0.04495	0
21/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.03254			0.04673	0
21/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.16167			1.07865	0
21/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.14304			1.06043	0
21/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.15235			1.06953	0
21/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.10480			9.20520	0
21/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.11924			0.14342	0
21/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11784			0.14178	0
21/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11636			0.14017	0
21/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	1.02156			0.94497	0
21/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	1.00444			0.92822	0
21/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	1.01304			0.93658	0
21/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.79080			9.90740	0
21/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.53074			0.58766	0
21/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.52726			0.58389	0
21/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.53424			0.59145	0
21/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.73344			0.67405	0
21/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.74646			0.68649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.73994			0.68026	0
21/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.06270			3.08530	0
21/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00011			0.00036	0
21/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00009			0.00030	0
21/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00010			0.00033	0
21/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.46739			0.44500	0
21/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.45740			0.43503	0
21/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.44741			0.42506	0
21/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.02220			3.04310	4,540
21/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00243			0.00305	0
21/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00236			0.00292	0
21/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00240			0.00298	0
21/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.64020			0.61988	0
21/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.65016			0.62982	0
21/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.63023			0.60995	0
21/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.97680			3.00040	0
21/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01996			0.02502	0
21/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01905			0.02393	0
21/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02091			0.02616	0
21/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.39411			0.37576	0
21/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.40316			0.38462	0
21/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.41225			0.39353	0
21/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.95530			2.97270	0
21/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04622			0.05080	0
21/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04728			0.05194	0
21/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04837			0.05311	0
21/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.62198			0.60924	0
21/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.61307			0.60041	0
21/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.63092			0.61810	0
21/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.17960			1.17880	0
21/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.16280			1.16230	0
21/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.14470			1.14430	0
21/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,582,259.00
	Option Open Interest								4,063,614.00
	Grand Total								5,645,873.00