



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: 22/02/2018 TO: 22/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 22 February 2018			Any day expiry	11.65680			11.64430	0
22/02/2018	\$ / R On 22 February 2018	12.00	C	Any day expiry	0.00000			0.00037	0
22/02/2018	\$ / R On 22 February 2018	12.00	P	Any day expiry	0.34320			0.35607	0
22/02/2018	\$ / R On 28 February 2018			Any day expiry	11.66030			11.65140	4,771
22/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.01465			0.01591	340
22/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.08620			0.08891	0
22/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00004			0.00003	0
22/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.02633			0.02841	0
22/02/2018	\$ / R On 28 February 2018	11.92	C	Any day expiry	0.01852			0.02009	1,300
22/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.00060			0.00078	3,450
22/02/2018	\$ / R On 28 February 2018	11.87	C	Any day expiry	0.02484			0.02682	0
22/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00002			0.00002	8,500
22/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.22603			0.23701	340
22/02/2018	\$ / R On 28 February 2018	11.87	P	Any day expiry	0.23454			0.24542	1,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 28 February 2018	11.92	P	Any day expiry	0.27822			0.28869	0
22/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	2.13972			2.14862	0
22/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.84030			0.84938	0
22/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.31435			0.32451	0
22/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.51974			2.52863	2,186
22/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.07590			0.08751	100
22/02/2018	\$ / R On 01 March 2018			Any day expiry	11.66200			11.65320	0
22/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00004			0.00005	0
22/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00003			0.00004	0
22/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.83803			1.84684	0
22/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.73804			1.74685	0
22/02/2018	\$ / R On 02 March 2018			Any day expiry	11.66380			11.65500	0
22/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00006			0.00007	0
22/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.73626			1.74507	100,000
22/02/2018	\$ / R On 09 March 2018			Any day expiry	11.67600			11.66710	0
22/02/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.02901			0.03245	0
22/02/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.08248			0.08492	20,000
22/02/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.40301			0.41535	0
22/02/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.20648			0.21782	0
22/02/2018	\$ / R On 15 March 2018			Any day expiry	11.68630			11.67750	6,278
22/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00015			0.00017	0
22/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.64385			2.65267	0
22/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.69330			11.68440	717,776
22/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00119			0.00115	0
22/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00005			0.00005	0
22/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00025			0.00029	2,500
22/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.07318			0.07245	0
22/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00032			0.00031	0
22/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00074			0.00070	0
22/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00030			0.00030	0
22/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00025			0.00029	0
22/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00349			0.00354	0
22/02/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.18066			0.17709	0
22/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.04106			0.04102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00043			0.00039	0
22/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00040			0.00036	100
22/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00766			0.00751	11,000
22/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00028			0.00029	0
22/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00066			0.00062	10,000
22/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00028			0.00029	10,000
22/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00027			0.00029	0
22/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00038			0.00034	0
22/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00031			0.00030	4,951
22/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00051			0.00047	2,000
22/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.05032			0.05010	0
22/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.03549			0.03555	0
22/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00639			0.00627	0
22/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00496			0.00494	0
22/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00047			0.00043	0
22/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00127			0.00124	2,000
22/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.07747			0.07664	0
22/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00001			0.00001	0
22/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.27568			0.27209	0
22/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00026			0.00028	5,000
22/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00056			0.00052	0
22/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00030			0.00030	0
22/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00036			0.00032	0
22/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00027			0.00028	100
22/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00034			0.00031	55
22/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00059			0.00054	0
22/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00177			0.00175	0
22/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00181			0.00179	1,000
22/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.01305			0.01282	2,000
22/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.12785			0.12585	0
22/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.30906			0.30545	0
22/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00161			0.00158	0
22/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00002			0.00002	13,176
22/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00041			0.00037	0
22/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00092			0.00087	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00001			0.00001	225,000
22/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00026			0.00028	15,000
22/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00028			0.00029	17,000
22/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00054			0.00050	4,000
22/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.01216			0.01194	0
22/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00030			0.00029	0
22/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.01724			0.01694	750
22/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.07529			0.07452	0
22/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.11152			0.10989	0
22/02/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.15831			0.15560	0
22/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00340			0.00345	13,200
22/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00026			0.00028	0
22/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00026			0.00028	0
22/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00027			0.00028	100
22/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00027			0.00028	7,500
22/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00088			0.00084	0
22/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00012			0.00012	3,867
22/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00026			0.00028	18,718
22/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00249			0.00250	0
22/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00021			0.00021	2,500
22/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00025			0.00029	6,126
22/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.02510			0.02467	0
22/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00030			0.00030	73
22/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00027			0.00029	0
22/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00009			0.00009	6,000
22/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00006			0.00006	750
22/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.21633			0.21251	0
22/02/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.17595			0.17260	0
22/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00136			0.00133	0
22/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00143			0.00140	0
22/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00298			0.00301	41,000
22/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00010			0.00011	35,000
22/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00114			0.00110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.02192			0.02154	0
22/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.01554			0.01527	0
22/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00035			0.00031	10,000
22/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00173			0.00170	0
22/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00026			0.00028	25,047
22/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00031			0.00030	0
22/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00032			0.00031	100
22/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00061			0.00057	25,150
22/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00027			0.00029	10,490
22/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.80697			2.81589	400
22/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	3.05696			3.06588	0
22/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.87697			2.88588	0
22/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.55700			2.56589	0
22/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	2.00731			2.01617	0
22/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.46701			2.47590	750
22/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.37702			2.38591	0
22/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.52843			1.53730	15,000
22/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.82224			0.83087	25,380
22/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.80680			3.81571	0
22/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.72862			0.73714	2,500
22/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.30705			2.31591	0
22/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.30968			1.31861	95,146
22/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.21696			3.22588	0
22/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.79670			5.80560	0
22/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.76682			3.77572	0
22/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.60813			1.61700	0
22/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.62806			1.63693	7,500
22/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.79394			0.80254	0
22/02/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.16265			0.16820	10,000
22/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.12303			0.12811	750
22/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.84697			2.85588	0
22/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.52700			2.53590	2,000
22/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	2.04726			2.05612	20,880
22/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.20696			3.21588	0
22/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.75698			2.76589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.70784			1.71670	7,500
22/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.21711			2.22597	7,000
22/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.80762			1.81647	17,750
22/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.16696			3.17588	0
22/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.55831			1.56718	2,478
22/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.48702			0.49570	0
22/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.59219			0.60115	3,750
22/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.32704			2.33591	0
22/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	2.02729			2.03614	0
22/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.51847			1.52735	0
22/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.50851			1.51739	373
22/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.13166			1.14054	10,323
22/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.28706			2.29592	200
22/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.69671			4.70561	0
22/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.23455			0.24145	90,000
22/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.90697			2.91588	0
22/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.65797			1.66684	0
22/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.36417			0.37224	0
22/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.69180			0.70027	20,880
22/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.56691			3.57581	0
22/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.30695			3.31589	0
22/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.37919			1.38810	0
22/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.81670			5.82560	0
22/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	4.05675			4.06565	0
22/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.82758			1.83644	0
22/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.19713			2.20599	0
22/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	3.09696			3.10588	0
22/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.98696			2.99588	0
22/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.82697			2.83589	850
22/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.87679			3.88569	0
22/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.99676			4.00566	0
22/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.50700			2.51590	0
22/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.37199			0.38012	40,000
22/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.26822			0.27549	0
22/02/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.18501			0.19120	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.26010			1.26905	0
22/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.42701			2.43590	0
22/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	1.01436			1.02311	2,000
22/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.72698			2.73589	0
22/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	2.09721			2.10607	0
22/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.25708			2.26594	1,000
22/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.79697			2.80589	80,000
22/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	1.06309			1.07187	0
22/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.96736			1.97622	0
22/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.23710			2.24596	10,323
22/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.14717			2.15603	1,000
22/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.35702			2.36591	500
22/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.74698			2.75589	0
22/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.54776			0.55662	32,520
22/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.86975			0.87842	0
22/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.06576			0.07105	2,250
22/02/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.15736			0.16269	10,000
22/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.08238			0.08769	32,520
22/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.25019			1.25914	5,000
22/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.48700			2.49590	41,000
22/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.46671			4.47561	0
22/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.90744			1.91630	98,694
22/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	2.06724			2.07610	0
22/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.88886			0.89754	0
22/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.25695			3.26589	0
22/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.37988			0.38805	227,000
22/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.30672			4.31562	0
22/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.41695			3.42589	0
22/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.68789			1.69675	2,500
22/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.80670			5.81560	0
22/02/2018	\$ / R On 22 March 2018			Any day expiry	11.69850			11.68950	30,000
22/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.08472			0.08295	20,000
22/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.38622			0.39345	0
22/02/2018	\$ / R On 29 March 2018			Any day expiry	11.71030			11.70100	1,199
22/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00084			0.00079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00925			0.00950	4,000
22/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.89054			2.89979	0
22/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.29894			1.30850	0
22/02/2018	\$ / R On 16 April 2018			Any day expiry	11.73960			11.73030	54
22/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.10742			0.10874	0
22/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.57782			0.58844	0
22/02/2018	\$ / R On 24 April 2018			Any day expiry	11.75270			11.74330	70
22/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00273			0.00286	0
22/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.54003			2.54956	0
22/02/2018	\$ / R On 25 April 2018			Any day expiry	11.75430			11.74490	0
22/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00078			0.00080	2,000
22/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00231			0.00237	0
22/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.24801			3.25747	1,000
22/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	4.05648			4.06590	0
22/02/2018	\$ / R On 30 April 2018			Any day expiry	11.76240			11.75290	506
22/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00126			0.00129	500
22/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.16662			0.16769	400
22/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.30838			0.30822	0
22/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00754			0.00775	0
22/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00260			0.00264	500
22/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.50422			0.51479	0
22/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.24598			0.25532	400
22/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	2.04514			2.05485	1,000
22/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.47020			3.47974	0
22/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.89886			3.90839	0
22/02/2018	\$ / R On 09 May 2018			Any day expiry	11.77680			11.76720	0
22/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.07527			0.07578	0
22/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00165			0.00108	1,880
22/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.01058			0.01285	0
22/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.09378			2.10565	1,880
22/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.85485			3.86388	0
22/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	1.03847			1.04858	1,880
22/02/2018	\$ / R On 11 May 2018			Any day expiry	11.78000			11.77040	70
22/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00583			0.00657	0
22/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.62583			2.63617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 14 May 2018			Any day expiry	11.78480			11.77520	0
22/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.08182			0.08194	0
22/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00115			0.00083	11,000
22/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00597			0.00631	0
22/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	1.04702			1.05674	11,000
22/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.97635			3.98563	0
22/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.72117			2.73111	11,000
22/02/2018	\$ / R On 15 May 2018			Any day expiry	11.78640			11.77680	0
22/02/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.35236			0.34965	0
22/02/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.17828			0.17754	1,000
22/02/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.91514			0.90769	0
22/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00801			0.00881	0
22/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.52161			2.53201	0
22/02/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.02874			0.03089	1,000
22/02/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.26596			0.27285	1,000
22/02/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.59188			0.60074	0
22/02/2018	\$ / R On 18 May 2018			Any day expiry	11.79120			11.78160	0
22/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.24261			0.24111	0
22/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.45141			0.45951	76,000
22/02/2018	\$ / R On 31 May 2018			Any day expiry	11.81190			11.80190	181
22/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.02897			0.02968	0
22/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00109			0.00094	500
22/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00264			0.00232	500
22/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	4.07919			4.08904	0
22/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.62074			3.63042	0
22/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	2.01707			2.02778	1,000
22/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.83960			11.82970	225,172
22/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.10032			0.10075	0
22/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.10582			0.10620	3,000
22/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.24344			0.24265	500
22/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.07098			0.07168	60,000
22/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00005			0.00004	0
22/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00013			0.00011	500
22/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.04091			0.04176	0
22/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00105			0.00090	5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00024			0.00020	2,415
22/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00207			0.00181	40,000
22/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.22792			0.22724	0
22/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.06120			0.06197	0
22/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00638			0.00592	2,700
22/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00348			0.00308	114,600
22/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.55003			0.54651	0
22/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.11045			0.11080	0
22/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.20430			0.20380	0
22/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00005			0.00004	0
22/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01272			0.01251	50
22/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00670			0.00624	760
22/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.18298			0.18265	2,550
22/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00056			0.00048	7,420
22/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.06260			0.06336	0
22/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00065			0.00056	300
22/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00021			0.00017	3,500
22/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.04519			0.04603	0
22/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.27178			0.27076	8,000
22/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.26880			0.26781	0
22/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.41862			0.41631	0
22/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.04229			0.04313	0
22/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01683			0.01687	7,600
22/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00490			0.00443	24,500
22/02/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.64308			0.63872	10,000
22/02/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.57985			0.57605	10,000
22/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.05109			0.05191	0
22/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.04778			0.04861	0
22/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.31714			0.31574	3,000
22/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00053			0.00045	66
22/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.07516			0.07583	0
22/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00393			0.00349	15,000
22/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.03085			0.03169	0
22/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00012			0.00010	0
22/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.04136			0.04221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.05983			0.06060	0
22/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.27784			0.27677	0
22/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.08433			0.08492	0
22/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00532			0.00485	0
22/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00801			0.00759	500
22/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00041			0.00035	500
22/02/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.35403			0.35229	0
22/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00005			0.00004	0
22/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.74728			0.74202	0
22/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00559			0.00512	372
22/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00069			0.00059	750
22/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.90270			0.89625	0
22/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01086			0.01055	500
22/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.13875			0.13886	0
22/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00330			0.00291	965
22/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.08731			0.08786	0
22/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00010			0.00008	7,028
22/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.03435			0.03520	0
22/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.03830			0.03915	0
22/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.08241			0.08301	0
22/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.24078			0.24001	0
22/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.02574			0.02642	0
22/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.23815			0.23740	0
22/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.04276			0.04360	0
22/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	2.00316			2.01390	500
22/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.38599			3.39542	0
22/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.65855			0.66770	0
22/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.43614			2.44672	2,000
22/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.46281			1.47331	0
22/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.59433			3.60379	0
22/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.09870			2.10945	1,000
22/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.41771			1.42816	965
22/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	1.04915			1.05916	66
22/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.69370			3.70321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.06310			0.06655	60,750
22/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.98126			2.99085	0
22/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.41572			3.42515	0
22/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.71040			8.72030	0
22/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.10768			0.11232	2,550
22/02/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.41443			0.42259	2,000
22/02/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.15348			0.15902	0
22/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	2.01269			2.02343	40,000
22/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.57920			0.58811	500
22/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.32902			0.33661	60,000
22/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.57105			4.58086	0
22/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.65118			0.66031	2,415
22/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.95559			1.96633	2,415
22/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.54050			5.55038	0
22/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.19475			2.20550	500
22/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.68300			1.69366	5,183
22/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.65096			4.66078	0
22/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.54109			4.55089	0
22/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.27710			3.28654	0
22/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.84338			0.85296	114,600
22/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.86045			5.87034	0
22/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.55824			0.56707	372
22/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.44473			1.45522	372
22/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.16841			3.17789	0
22/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.72023			1.73090	114,600
22/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.95247			3.96211	0
22/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.85045			5.86034	0
22/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	5.08064			5.09050	0
22/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.81081			4.82065	0
22/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.32145			4.33120	0
22/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.29125			2.30199	7,028
22/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.44052			5.45040	0
22/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	2.03176			2.04251	300
22/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.66388			3.67338	0
22/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.90818			1.91891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.47754			0.48604	22,550
22/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.68093			4.69075	0
22/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.53556			1.54613	25,550
22/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.85149			1.86221	70,530
22/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.31072			1.32105	1,250
22/02/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.19025			0.19635	0
22/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.76470			0.77410	12,603
22/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.23085			1.24110	2,700
22/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.30678			3.31622	0
22/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.21043			0.21681	66
22/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.88312			2.89281	0
22/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.68832			0.69754	24,500
22/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.46530			3.47473	0
22/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.70723			2.71717	0
22/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.37053			5.38041	0
22/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	2.04131			2.05206	500
22/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.16061			5.17047	0
22/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.70160			1.71227	7,420
22/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.87045			5.88034	0
22/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.58138			1.59198	0
22/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.57218			0.58106	155,500
22/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.64384			0.65295	0
22/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.26622			1.27650	22,728
22/02/2018	\$ / R On 29 June 2018			Any day expiry	11.85660			11.84670	445
22/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00344			0.00303	500
22/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00148			0.00127	500
22/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05245			0.05341	0
22/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.24488			4.25457	0
22/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.99585			2.00671	1,000
22/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.76684			3.77632	0
22/02/2018	\$ / R On 02 July 2018			Any day expiry	11.86120			11.85130	100
22/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04551			0.04652	0
22/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.16431			2.17522	0
22/02/2018	\$ / R On 06 July 2018			Any day expiry	11.86740			11.85750	0
22/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.06258			0.06361	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.07132			0.07234	1,000
22/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.33479			0.33376	0
22/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.53739			0.54626	2,000
22/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.80392			1.81484	0
22/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.92518			1.93611	0
22/02/2018	\$ / R On 20 July 2018			Any day expiry	11.88900			11.87910	1,800
22/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.07067			0.07214	0
22/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.98167			1.99304	0
22/02/2018	\$ / R On 24 July 2018			Any day expiry	11.89520			11.88530	500
22/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00799			0.01220	1,500
22/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00584			0.00919	1,500
22/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.05194			0.05358	0
22/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03949			0.04212	0
22/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	4.05064			4.06389	0
22/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.83279			3.84690	0
22/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.34674			2.35828	1,500
22/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.59429			2.60682	1,500
22/02/2018	\$ / R On 25 July 2018			Any day expiry	11.89670			11.88680	70
22/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.04834			0.04965	0
22/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.44164			2.45285	0
22/02/2018	\$ / R On 31 July 2018			Any day expiry	11.90600			11.89610	1,853
22/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00515			0.00677	500
22/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.01005			0.01272	500
22/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.08060			0.08201	0
22/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.92405			3.93662	0
22/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.41915			4.43067	0
22/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.97460			1.98591	1,000
22/02/2018	\$ / R On 07 August 2018			Any day expiry	11.91680			11.90690	0
22/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00832			0.01013	1,880
22/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.08278			0.08428	0
22/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.32249			0.32240	0
22/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.72569			0.73550	1,880
22/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	2.02598			2.03738	1,880
22/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.27152			4.28323	0
22/02/2018	\$ / R On 13 August 2018			Any day expiry	11.92600			11.91620	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04556			0.04885	0
22/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.73956			2.75265	0
22/02/2018	\$ / R On 31 August 2018			Any day expiry	11.95360			11.94360	1,766
22/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.11127			0.11316	0
22/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01827			0.02053	500
22/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01028			0.01177	500
22/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.62668			4.63817	0
22/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.95767			1.96956	1,000
22/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.11467			4.12693	0
22/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	11.97920			11.96910	38,386
22/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.13606			0.13797	0
22/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.06095			0.06433	0
22/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01975			0.02175	73,314
22/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.09658			1.09014	0
22/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.26666			0.26809	0
22/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02542			0.02780	1,550
22/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.19799			0.19945	0
22/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.14472			0.14658	1,464
22/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00924			0.01040	0
22/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02299			0.02521	750
22/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.31028			0.31117	0
22/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.24562			0.24731	0
22/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.31993			0.32069	0
22/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.34807			0.34862	0
22/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.18151			0.18311	0
22/02/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.19031			0.19183	1,500
22/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.06057			0.06397	0
22/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.05124			0.05500	0
22/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02726			0.02975	5,300
22/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02442			0.02673	0
22/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.06134			0.06471	0
22/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.62441			0.62310	0
22/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.39521			0.40400	73,314
22/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.93214			2.94561	0
22/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.95073			0.96159	5,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	4.01806			4.03065	0
22/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.86887			0.87952	0
22/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.18379			4.19611	0
22/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.21204			3.22590	0
22/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.46879			1.48035	73,314
22/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.12522			4.13763	0
22/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.81552			1.82748	0
22/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.13746			1.14899	750
22/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.56231			1.57401	0
22/02/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.51111			1.52273	0
22/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.95137			2.96487	0
22/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.22642			1.23821	0
22/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.98108			0.99207	1,550
22/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	5.05004			5.06130	0
22/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.33055			4.34265	0
22/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.94175			2.95523	0
22/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.88686			1.89887	0
22/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.11738			0.12104	0
22/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	4.08622			4.09870	0
22/02/2018	\$ / R On 28 September 2018			Any day expiry	11.99580			11.98570	1,295
22/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02516			0.02712	500
22/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01468			0.01602	500
22/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.14133			0.14330	0
22/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.94553			1.95760	1,000
22/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.27936			4.29142	0
22/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.81888			4.83032	0
22/02/2018	\$ / R On 25 October 2018			Any day expiry	12.03640			12.02620	70
22/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10864			0.11070	0
22/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.56224			2.57450	0
22/02/2018	\$ / R On 29 October 2018			Any day expiry	12.04250			12.03220	225
22/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08306			0.08550	0
22/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.10056			3.11330	0
22/02/2018	\$ / R On 31 October 2018			Any day expiry	12.04550			12.03520	430
22/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01989			0.02114	500
22/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.17813			0.18018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03230			0.03403	500
22/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.45680			4.46883	0
22/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.99439			5.00594	0
22/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.93263			1.94498	1,000
22/02/2018	\$ / R On 05 November 2018			Any day expiry	12.05300			12.04270	0
22/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.65348			0.65202	0
22/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.17638			0.17786	0
22/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02548			0.02671	1,880
22/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.78248			4.79401	0
22/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.98338			1.99516	1,880
22/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.50048			0.50932	1,880
22/02/2018	\$ / R On 13 November 2018			Any day expiry	12.06510			12.05470	70
22/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10386			0.10584	0
22/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.89876			2.91114	0
22/02/2018	\$ / R On 16 November 2018			Any day expiry	12.06960			12.05920	0
22/02/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.78710			0.78471	0
22/02/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.34761			1.34064	0
22/02/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.28724			0.28818	51,000
22/02/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.38750			0.39551	51,000
22/02/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.10801			0.11144	51,000
22/02/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.43764			1.44898	0
22/02/2018	\$ / R On 30 November 2018			Any day expiry	12.09050			12.07990	0
22/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.21276			0.21396	0
22/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02318			0.02367	500
22/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03801			0.03868	500
22/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.64751			4.65878	0
22/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.24268			5.25377	0
22/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.92226			1.93406	1,000
22/02/2018	\$ / R On 11 December 2018			Any day expiry	12.10680			12.09590	0
22/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.24669			0.24806	0
22/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08855			0.09083	20,000
22/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.67175			3.68493	0
22/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.78989			1.80216	20,000
22/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.11120			12.10030	18,500
22/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11581			0.11794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02856			0.02972	23,443
22/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11631			0.11844	0
22/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11682			0.11894	0
22/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.37883			0.37969	0
22/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07669			0.07882	2,000
22/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12648			0.12853	1,000
22/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.22869			0.23022	2,764
22/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.50081			0.50110	150
22/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.85668			0.85412	0
22/02/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.36998			0.37087	2,000
22/02/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.25878			1.27057	0
22/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.22763			1.23939	23,443
22/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.88961			0.90080	0
22/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	3.08511			3.09814	0
22/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.38548			0.39382	2,764
22/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.15736			5.16942	0
22/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.91549			3.92852	0
22/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.90528			2.91823	0
22/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.91749			1.92992	0
22/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	3.07562			3.08864	0
22/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	3.09461			3.10764	0
22/02/2018	\$ / R On 31 December 2018			Any day expiry	12.13630			12.12510	0
22/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02555			0.02657	500
22/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04190			0.04332	500
22/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.24803			0.24948	0
22/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.83560			4.84822	0
22/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.91173			1.92438	1,000
22/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.46925			5.48147	0
22/02/2018	\$ / R On 13 February 2019			Any day expiry	12.20120			12.18920	70
22/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.16080			0.16290	0
22/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	3.05960			3.07370	0
22/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.25020			12.23840	400
22/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.30483			0.30681	0
22/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.17889			0.18141	0
22/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.95001			0.94824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.17766			0.18019	0
22/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.17828			0.18080	0
22/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.24808			3.26240	0
22/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.49981			0.50984	0
22/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.25746			3.27179	0
22/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.23869			3.25301	0
22/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.10463			2.11841	0
22/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.38120			12.37130	0
22/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.37247			0.37559	0
22/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.37098			0.37412	0
22/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.36951			0.37265	0
22/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.36831			2.38135	0
22/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.35127			2.36429	0
22/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.35978			2.37282	0
22/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.65210			12.64620	0
22/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.40973			0.41407	0
22/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.41052			0.41487	0
22/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.41132			0.41567	0
22/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08989			0.09201	2,000
22/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.43779			7.44581	0
22/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.56842			3.57867	0
22/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.55922			3.56947	0
22/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.57763			3.58787	0
22/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	12.95100			12.94600	0
22/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.69690			0.70198	0
22/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.69520			0.70028	0
22/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.69862			0.70370	0
22/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.92420			2.93428	0
22/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.90762			2.91770	0
22/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.91590			2.92598	0
22/02/2018	\$ / R On 28 July 2020			Any day expiry	13.03150			13.02590	84,000
22/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.72507			0.72928	0
22/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	3.06357			3.07338	0
22/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.11550			13.10940	0
22/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.79469			0.79830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.79289			0.79651	0
22/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.79110			0.79471	0
22/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	3.03560			3.04531	0
22/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	3.01919			3.02890	0
22/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	3.02739			3.03711	0
22/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.69330			11.68440	387
22/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00059			0.00054	0
22/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00057			0.00053	0
22/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00060			0.00055	0
22/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	2.01730			2.02615	0
22/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	2.02729			2.03614	0
22/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	2.03727			2.04613	0
22/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.83960			11.82970	79
22/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.03748			0.03833	0
22/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.03667			0.03752	0
22/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.03707			0.03792	0
22/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.12747			2.13822	0
22/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.11788			2.12863	0
22/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.13707			2.14782	0
22/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	11.97920			11.96910	45
22/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10996			0.11198	0
22/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.10914			0.11116	0
22/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.11079			0.11281	0
22/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.13159			2.14371	0
22/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.14076			2.15288	0
22/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.14994			2.16206	0
22/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.11120			12.10030	3
22/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11004			0.11220	0
22/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11097			0.11313	0
22/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11050			0.11267	0
22/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.18977			3.20283	0
22/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.20884			3.22190	0
22/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.19930			3.21237	0
22/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.38120			12.37130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.37247			0.37559	0
22/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.36951			0.37265	0
22/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.37098			0.37412	0
22/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.35978			2.37282	0
22/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.36831			2.38135	0
22/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.35127			2.36429	0
22/02/2018	£ / R On 01 March 2018			Any day expiry	16.25750			16.25790	17
22/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00005			0.00004	0
22/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.97255			2.97214	0
22/02/2018	£ / R On 15 March 2018			Any day expiry	16.29970			16.30020	38
22/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00179			0.00173	0
22/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.75209			2.75153	0
22/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.31180			16.31230	201,140
22/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.04430			0.04597	0
22/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00086			0.00095	500
22/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.04517			0.04696	0
22/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.07059			0.07434	0
22/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.04606			0.04796	0
22/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00234			0.00209	1,500
22/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.69054			2.68979	0
22/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.75879			0.76204	500
22/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.95337			0.95466	0
22/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.82906			3.82865	0
22/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.94426			0.94566	0
22/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.96250			0.96367	0
22/02/2018	£ / R On 30 April 2018			Any day expiry	16.44120			16.44080	9
22/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.18708			0.19213	0
22/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.97588			0.98133	0
22/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.58140			16.58090	11,217
22/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.02837			0.02939	500
22/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.28381			0.29023	0
22/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.20695			0.21258	0
22/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.20528			0.21088	0
22/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.20362			0.20920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.52388			1.52998	0
22/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.53222			1.53830	0
22/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.20241			1.20933	500
22/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.84697			3.84849	0
22/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.51555			1.52168	0
22/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.84300			16.84280	13,656
22/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.36254			0.36929	0
22/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.36660			0.37339	0
22/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.36457			0.37133	0
22/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.77157			1.77853	0
22/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.77954			1.78649	0
22/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.76360			1.77059	0
22/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.09580			17.09510	895
22/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.61020			0.61927	0
22/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.60748			0.61653	0
22/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.61293			0.62203	0
22/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.62713			1.63693	0
22/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.63440			1.64417	0
22/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.64168			1.65143	0
22/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.37090			17.36800	948
22/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.79252			0.80286	0
22/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.78954			0.79986	0
22/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.78656			0.79686	0
22/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.71864			1.73186	0
22/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.72566			1.73886	0
22/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.71162			1.72486	0
22/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.62690			17.62740	0
22/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.89482			0.90730	0
22/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.89183			0.90429	0
22/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.88886			0.90130	0
22/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.90196			1.91390	0
22/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.88792			1.89990	0
22/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.89493			1.90689	0
22/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.10954			0.10881	8,261

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00162			0.00144	0
22/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00001			0.00001	0
22/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00009			0.00008	0
22/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01055			0.01127	0
22/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.02047			0.02120	0
22/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00208			0.00263	0
22/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11161			0.11086	0
22/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00025			0.00013	0
22/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00078			0.00071	0
22/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00200			0.00185	0
22/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01039			0.01099	0
22/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02864			0.02927	0
22/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01917			0.01985	0
22/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11368			0.11293	0
22/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00143			0.00130	0
22/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00217			0.00203	0
22/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00404			0.00384	0
22/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01848			0.01910	0
22/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.01036			0.01090	0
22/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02774			0.02837	0
22/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12283			0.12204	0
22/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00623			0.00596	0
22/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00860			0.00826	0
22/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01208			0.01164	0
22/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01578			0.01622	0
22/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00925			0.00960	0
22/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02340			0.02392	0
22/02/2018	€ / R On 28 February 2018			Any day expiry	14.37720			14.36440	337
22/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00003			0.00003	0
22/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	2.03283			2.04563	1,647
22/02/2018	€ / R On 15 March 2018			Any day expiry	14.42280			14.41020	63
22/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00045			0.00073	0
22/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.58765			2.60053	0
22/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.43510			14.42250	123,935

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.07037			0.07640	0
22/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.04115			0.04631	0
22/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00186			0.00240	643
22/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.47968			0.47775	0
22/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00087			0.00111	620
22/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00224			0.00289	0
22/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.43795			1.42625	0
22/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.06675			0.07272	0
22/02/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.12673			0.13273	0
22/02/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.19023			0.19498	0
22/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.06854			0.07454	0
22/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.03589			0.04079	0
22/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	2.06676			2.07990	0
22/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00285			0.00375	0
22/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.48527			0.50390	0
22/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.50165			0.52022	0
22/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.04458			0.05525	0
22/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.95714			1.97039	0
22/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.56577			2.57861	0
22/02/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.31163			0.33023	10,000
22/02/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.20513			0.22248	10,000
22/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.70079			0.71829	14,172
22/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.49344			0.51204	0
22/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.65605			0.67381	5,648
22/02/2018	€ / R On 29 March 2018			Any day expiry	14.46630			14.45370	3
22/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00144			0.00180	0
22/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.74514			2.75810	0
22/02/2018	€ / R On 11 April 2018			Any day expiry	14.50750			14.49490	107
22/02/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.14622			0.15293	0
22/02/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.52872			0.54803	0
22/02/2018	€ / R On 30 April 2018			Any day expiry	14.56720			14.55410	16
22/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.13159			0.13807	0
22/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.80439			0.82397	0
22/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.71480			14.70140	23,597
22/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.87395			0.86973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.68553			0.68446	0
22/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.12887			0.13216	0
22/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.20680			0.21074	0
22/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00103			0.00132	0
22/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.73167			1.72019	0
22/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.20883			0.21278	0
22/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00371			0.00451	50,995
22/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01775			0.01980	7,000
22/02/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.25920			0.00000	0
22/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.84514			0.84138	0
22/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.04595			1.03929	0
22/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.26522			0.26929	0
22/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.07951			0.08200	0
22/02/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.18401			0.00000	29,734
22/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.21088			0.21483	0
22/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.14034			0.14998	0
22/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01687			0.01879	0
22/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.91623			6.92992	0
22/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.91295			3.92840	0
22/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.98608			1.00343	0
22/02/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.04440			0.00000	29,734
22/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.83891			5.85311	0
22/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	1.00200			1.01934	0
22/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.12915			0.13833	7,000
22/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.80471			1.82060	7,000
22/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.41407			1.43076	0
22/02/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	1.09921			0.00000	0
22/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.08115			0.08789	50,995
22/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.80042			0.81789	50,995
22/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.99403			1.01138	0
22/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.22073			0.23306	29,734
22/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.99530			14.98250	45,425
22/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02211			0.02248	86,824
22/02/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.19060			0.00000	29,734
22/02/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.57131			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.15177			0.15346	0
22/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.34620			0.34938	0
22/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.31366			0.31684	0
22/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.14977			0.15144	0
22/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00261			0.00269	0
22/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.00416			1.00267	0
22/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.15077			0.15245	0
22/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.25647			2.27096	0
22/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.20090			1.21688	86,824
22/02/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.07601			0.00000	29,734
22/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.27447			2.28894	0
22/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.31836			1.33434	0
22/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.63731			6.65019	0
22/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.25886			0.27017	86,824
22/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.26547			2.27995	0
22/02/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.95530			0.00000	0
22/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.58681			4.59998	0
22/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.27070			15.25760	2,962
22/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.20065			0.20173	0
22/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.19878			0.19985	0
22/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.19971			0.20079	0
22/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.80995			2.82413	0
22/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.82808			2.84225	0
22/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.81901			2.83319	0
22/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.56290			15.54710	1,088
22/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.69618			0.69637	0
22/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.69923			0.69941	0
22/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.70230			0.70246	0
22/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.27633			1.29231	0
22/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.26940			1.28536	0
22/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.28328			1.29927	0
22/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.81130			15.80490	0
22/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.70427			0.70676	0
22/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.70680			0.70929	0
22/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.70933			0.71183	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.76550			1.77439	0
22/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.75803			1.76693	0
22/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.77297			1.78186	0
22/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.14310			9.13980	46
22/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00002			0.00002	0
22/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.40692			1.41022	0
22/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.16310			9.15980	4
22/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00575			0.00620	0
22/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.56265			0.56640	0
22/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.16850			9.16510	10,792
22/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00341			0.00330	0
22/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00329			0.00318	0
22/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00318			0.00307	0
22/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.84468			0.84797	0
22/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.82491			0.82820	0
22/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.83479			0.83808	0
22/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.28530			9.28140	5,422
22/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02811			0.02724	0
22/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02755			0.02667	0
22/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02699			0.02612	0
22/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.25169			1.25472	0
22/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.23281			1.23584	0
22/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.24225			1.24527	0
22/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.40050			9.39680	400
22/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04369			0.04348	0
22/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04266			0.04245	0
22/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04317			0.04296	0
22/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.76267			1.76616	0
22/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.77216			1.77565	0
22/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.75319			1.75668	0
22/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.51090			9.50720	10,812
22/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06979			0.06930	0
22/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06933			0.06884	0
22/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.07025			0.06976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.02935			2.03256	0
22/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.03889			2.04210	0
22/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.04843			2.05164	0
22/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.73800			9.73630	0
22/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.23348			0.23476	0
22/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23017			0.23143	0
22/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23182			0.23309	0
22/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.49548			1.49846	0
22/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.51217			1.51513	0
22/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.50382			1.50679	0
22/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.19460			9.22830	700
22/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00419			0.00488	0
22/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00392			0.00455	0
22/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00405			0.00471	0
22/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.87945			0.84641	0
22/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.86959			0.83658	0
22/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.88932			0.85625	0
22/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.32460			9.35730	420
22/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.02321			0.02619	0
22/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.02241			0.02530	0
22/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.02281			0.02574	0
22/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.51821			1.48844	0
22/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.52781			1.49800	0
22/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.50861			1.47889	0
22/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.44980			9.48330	0
22/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.05311			0.05769	0
22/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.05253			0.05707	0
22/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.05196			0.05646	0
22/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.82216			1.79316	0
22/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.80331			1.77439	0
22/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.81273			1.78377	0
22/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.70620			9.73620	0
22/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.25645			0.26563	0
22/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.25242			0.26149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.25431			0.26343	0
22/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.34811			1.32723	0
22/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.34025			1.31943	0
22/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.35622			1.33529	0
22/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.53840			12.49200	1,215
22/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00307			0.00323	0
22/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00301			0.00316	0
22/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00313			0.00329	0
22/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.60473			1.65129	0
22/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.61467			1.66123	0
22/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.62461			1.67116	0
22/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.79490			12.74630	0
22/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05324			0.05124	0
22/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.05213			0.05013	0
22/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.05268			0.05068	0
22/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.79778			1.84438	0
22/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.80723			1.85383	0
22/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.78834			1.83494	0
22/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.05250			13.00370	0
22/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.11199			0.11082	0
22/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.11113			0.10999	0
22/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.11027			0.10917	0
22/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.09863			2.14629	0
22/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.10777			2.15547	0
22/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.08949			2.13712	0
22/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.07840			14.02980	0
22/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.69502			0.68705	0
22/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.68947			0.68168	0
22/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.69224			0.68436	0
22/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.34384			1.38456	0
22/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.35107			1.39188	0
22/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.33662			1.37725	0
22/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.84270			1.84240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00471			0.00510	0
22/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00368			0.00405	0
22/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00286			0.00320	0
22/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.09098			0.09165	0
22/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10016			0.10080	0
22/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.08201			0.08270	0
22/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.85560			1.85540	0
22/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01557			0.01591	0
22/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01431			0.01465	0
22/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01315			0.01348	0
22/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.18755			0.18808	0
22/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.16997			0.17051	0
22/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.17871			0.17925	0
22/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.86830			1.86850	0
22/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01692			0.01746	0
22/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01606			0.01658	0
22/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01783			0.01839	0
22/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.27953			0.27989	0
22/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.28862			0.28896	0
22/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.29776			0.29808	0
22/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.90670			1.90690	0
22/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10165			0.10253	0
22/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09504			0.09593	0
22/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.09829			0.09918	0
22/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17834			0.17903	0
22/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.17159			0.17228	0
22/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.16495			0.16563	0
22/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.95560			1.95350	0
22/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00151			0.00137	0
22/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00169			0.00154	0
22/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00135			0.00122	0
22/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.21609			0.21804	0
22/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.22591			0.22787	0
22/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.23575			0.23772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.99520			1.99280	0
22/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01236			0.01260	0
22/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01312			0.01345	0
22/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01394			0.01436	0
22/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.23792			0.24065	0
22/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.22874			0.23156	0
22/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.24716			0.24980	0
22/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.03470			2.03250	0
22/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01837			0.01967	0
22/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01637			0.01773	0
22/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01735			0.01867	0
22/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.34265			0.34617	0
22/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.33367			0.33717	0
22/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.35167			0.35523	0
22/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23160			2.23040	0
22/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19305			0.19347	0
22/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18826			0.18870	0
22/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19789			0.19828	0
22/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10629			0.10788	0
22/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.11145			0.11307	0
22/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11666			0.11830	0
22/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.49530			1.49420	0
22/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00011			0.00011	0
22/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00013			0.00013	0
22/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00015			0.00015	0
22/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.24483			0.24593	0
22/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.23485			0.23595	0
22/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.25481			0.25591	0
22/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.51740			1.51620	0
22/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00622			0.00618	0
22/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00571			0.00567	0
22/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00525			0.00521	0
22/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.25785			0.25901	0
22/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.23882			0.23998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.24831			0.24947	0
22/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.53830			1.53720	0
22/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00927			0.00931	0
22/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00875			0.00879	0
22/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00987			0.00993	0
22/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.31157			0.31273	0
22/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.32097			0.32211	0
22/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.33045			0.33159	0
22/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.65000			1.64890	0
22/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08205			0.08228	0
22/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08472			0.08495	0
22/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07949			0.07971	0
22/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.18472			0.18605	0
22/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.19205			0.19338	0
22/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.19949			0.20081	0
22/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11460			0.11480	0
22/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11420			0.11430	1,145
22/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11330			0.11380	562
22/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11110			0.10910	0
22/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.49280			1.49500	0
22/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.51700			1.51930	0
22/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.54090			1.54310	0
22/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.61250			1.61450	0
22/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.58850			8.57580	0
22/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00356			0.00334	0
22/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00345			0.00323	0
22/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00333			0.00312	0
22/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.87483			0.88732	0
22/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.85506			0.86754	0
22/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.86495			0.87743	0
22/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.69220			8.67870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.03183			0.03141	0
22/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.03049			0.03009	0
22/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.03116			0.03074	0
22/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.17896			1.19204	0
22/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.16963			1.18271	0
22/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.18829			1.20139	0
22/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.79490			8.78240	0
22/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.09086			0.09103	0
22/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.08860			0.08879	0
22/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.08972			0.08990	0
22/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.22482			1.23750	0
22/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.23370			1.24639	0
22/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.21596			1.22863	0
22/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.40500			9.39670	0
22/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43629			0.43564	0
22/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.43339			0.43275	0
22/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.43052			0.42989	0
22/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.94839			0.95605	0
22/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.95552			0.96319	0
22/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.94129			0.94894	0
22/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.22440			1.22730	0
22/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.07560			0.07270	0
22/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.08560			0.08270	0
22/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.09560			0.09270	0
22/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.23190			1.23640	0
22/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.07810			0.07360	0
22/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.09810			0.09360	0
22/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.08810			0.08360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.23860			1.24380	0
22/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.13140			0.12620	0
22/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.14140			0.13620	0
22/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.12140			0.11620	0
22/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.31760			1.32500	0
22/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00000			0.00500	0
22/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.00760			0.01500	0
22/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00240			0.00000	0
22/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.01240			0.00500	0
22/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39500			1.39610	0
22/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40050			1.40160	0
22/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40600			1.40720	0
22/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23450			1.23430	2,526
22/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24280			1.24270	100
22/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25180			1.25180	0
22/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.12920	0.10907	0.99574	9.19020	5,700
22/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.26976	0.10907	0.02942	0.32181	0
22/02/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.18214	0.10907	0.01987	0.22744	11,700
22/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.27676	0.10907	0.03019	0.32921	0
22/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.26286	0.10907	0.02867	0.31449	0
22/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.06756	0.10907	0.00737	0.05901	0
22/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.07366	0.10907	0.00803	0.06429	0
22/02/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.12294	0.10907	0.01341	0.10724	0
22/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.07056	0.10907	0.00770	0.06161	0
22/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.95980	0.10907	0.97726	9.02040	0
22/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.49688	0.10907	0.05420	0.54090	0
22/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.50301	0.10907	0.05486	0.54727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.50919	0.10907	0.05554	0.55369	0
22/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.37885	0.10907	0.04132	0.41745	0
22/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.30905	0.10907	0.03371	0.28705	1,200
22/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.21708	0.10907	0.02368	0.20050	0
22/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.20939	0.10907	0.02284	0.19329	0
22/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.21321	0.10907	0.02326	0.19687	0
22/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.79650	0.10907	0.95945	8.85490	0
22/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.55867	0.10907	0.06093	0.59803	0
22/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.54788	0.10907	0.05976	0.58687	0
22/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.55326	0.10907	0.06034	0.59243	0
22/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.36676	0.10907	0.04000	0.34753	0
22/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.37138	0.10907	0.04051	0.35197	0
22/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.36217	0.10907	0.03950	0.34313	0
22/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,575.61000			21,549.88000	0
22/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.86770			8.85180	0
22/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00141			0.00127	0
22/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00137			0.00123	0
22/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00133			0.00120	0
22/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	1.09367			1.10943	0
22/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	1.10363			1.11940	0
22/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	1.08371			1.09947	0
22/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	8.99640			8.97950	0
22/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.03367			0.03185	0
22/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.03302			0.03117	0
22/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.03434			0.03254	0
22/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.14662			1.16167	0
22/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.12794			1.14304	0
22/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.13727			1.15235	0
22/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.12370			9.10480	0
22/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12044			0.11924	0
22/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11900			0.11784	0
22/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11748			0.11636	0
22/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	1.00378			1.02156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.98674			1.00444	0
22/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.99531			1.01304	0
22/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.80750			9.79080	0
22/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.53310			0.53074	0
22/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.52957			0.52726	0
22/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.53665			0.53424	0
22/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.71915			0.73344	0
22/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.73207			0.74646	0
22/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.72560			0.73994	0
22/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.06640			3.06270	0
22/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00010			0.00011	0
22/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00008			0.00009	0
22/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00009			0.00010	0
22/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.46368			0.46739	0
22/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.45369			0.45740	0
22/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.44370			0.44741	0
22/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.02400			3.02220	4,540
22/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00247			0.00243	0
22/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00239			0.00236	0
22/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00243			0.00240	0
22/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.63843			0.64020	0
22/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.64838			0.65016	0
22/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.62847			0.63023	0
22/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.98020			2.97680	0
22/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01974			0.01996	0
22/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01878			0.01905	0
22/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02074			0.02091	0
22/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.39054			0.39411	0
22/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.39954			0.40316	0
22/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.40858			0.41225	0
22/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.93420			2.95530	0
22/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04250			0.04622	0
22/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04349			0.04728	0
22/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04450			0.04837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.63929			0.62198	0
22/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.63030			0.61307	0
22/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.64830			0.63092	0
22/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.17980			1.17960	0
22/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.16380			1.16280	0
22/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.14560			1.14470	0
22/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,614,739.00
Option Open Interest									4,055,405.00
Grand Total									5,670,144.00