



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: 20/02/2018 TO: 20/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 22 February 2018			Any day expiry	11.74680			11.68930	0
20/02/2018	\$ / R On 22 February 2018	12.00	C	Any day expiry	0.01322			0.01017	0
20/02/2018	\$ / R On 22 February 2018	12.00	P	Any day expiry	0.26642			0.32087	0
20/02/2018	\$ / R On 28 February 2018			Any day expiry	11.75590			11.70000	4,771
20/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.04447			0.03723	340
20/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.17467			0.14485	0
20/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00002			0.00002	0
20/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.07111			0.05934	0
20/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.00309			0.00306	3,450
20/02/2018	\$ / R On 28 February 2018	11.87	C	Any day expiry	0.06795			0.05671	0
20/02/2018	\$ / R On 28 February 2018	11.92	C	Any day expiry	0.05386			0.04502	1,300
20/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00003			0.00003	8,500
20/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.17521			0.21934	340
20/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	2.04413			2.10003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 28 February 2018	11.87	P	Any day expiry	0.18205			0.22671	1,300
20/02/2018	\$ / R On 28 February 2018	11.92	P	Any day expiry	0.21796			0.26502	0
20/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.74719			0.80306	0
20/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.24857			0.29723	0
20/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.42412			2.48002	2,186
20/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.06877			0.09485	100
20/02/2018	\$ / R On 01 March 2018			Any day expiry	11.75770			11.70180	0
20/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00013			0.00013	0
20/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00009			0.00009	0
20/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.74239			1.79829	0
20/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.64243			1.69833	0
20/02/2018	\$ / R On 02 March 2018			Any day expiry	11.75940			11.70350	0
20/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00016			0.00015	0
20/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.64076			1.69665	100,000
20/02/2018	\$ / R On 09 March 2018			Any day expiry	11.77190			11.71580	0
20/02/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.06433			0.05827	0
20/02/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.14125			0.12530	20,000
20/02/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.34243			0.39247	0
20/02/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.16935			0.20950	0
20/02/2018	\$ / R On 15 March 2018			Any day expiry	11.78250			11.72640	6,278
20/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00032			0.00034	0
20/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.54782			2.60394	0
20/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.78960			11.73340	830,065
20/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00061			0.00068	2,500
20/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00272			0.00274	0
20/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00025			0.00024	0
20/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00041			0.00048	0
20/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.11303			0.10315	0
20/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.01782			0.01701	11,000
20/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.06860			0.06336	0
20/02/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.24883			0.22403	0
20/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00044			0.00047	4,951
20/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00095			0.00097	2,000
20/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00132			0.00134	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00045			0.00052	0
20/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00154			0.00156	0
20/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00900			0.00884	0
20/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00051			0.00052	0
20/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00057			0.00064	0
20/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00046			0.00052	10,000
20/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00046			0.00053	0
20/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00068			0.00069	100
20/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00065			0.00066	0
20/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00075			0.00076	0
20/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00049			0.00055	100
20/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00055			0.00056	55
20/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.08180			0.07520	0
20/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00428			0.00428	0
20/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00439			0.00439	1,000
20/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00042			0.00048	0
20/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00060			0.00061	0
20/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.01267			0.01226	0
20/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00084			0.00086	0
20/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00113			0.00115	0
20/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00013			0.00013	13,176
20/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00071			0.00073	0
20/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00198			0.00201	35,000
20/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00009			0.00009	225,000
20/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00046			0.00052	17,000
20/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00054			0.00061	15,000
20/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00384			0.00385	0
20/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.02575			0.02424	0
20/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00103			0.00104	4,000
20/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00055			0.00062	5,000
20/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00108			0.00110	0
20/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.11873			0.10824	0
20/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.35752			0.32364	0
20/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.18286			0.16558	0
20/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00294			0.00296	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.06047			0.05604	0
20/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00005			0.00005	0
20/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.01546			0.01484	0
20/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.39416			0.35762	0
20/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.02724			0.02560	2,000
20/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00052			0.00050	3,867
20/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00056			0.00063	18,718
20/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00188			0.00191	0
20/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00053			0.00060	0
20/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00042			0.00049	0
20/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00047			0.00054	7,500
20/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00047			0.00054	0
20/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00041			0.00048	73
20/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00029			0.00028	750
20/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00050			0.00057	0
20/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00039			0.00038	6,000
20/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00048			0.00055	100
20/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00626			0.00622	0
20/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00065			0.00072	2,500
20/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00058			0.00065	6,126
20/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.04580			0.04270	0
20/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.11585			0.10566	0
20/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.16255			0.14740	0
20/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00875			0.00860	13,200
20/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.03409			0.03179	750
20/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00041			0.00047	0
20/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00049			0.00050	100
20/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00119			0.00121	25,150
20/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00759			0.00751	41,000
20/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00047			0.00045	35,000
20/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.04140			0.03837	0
20/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00336			0.00337	0
20/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.03135			0.02931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00058			0.00059	10,000
20/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00416			0.00417	0
20/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00258			0.00260	0
20/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00052			0.00059	25,047
20/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00047			0.00053	10,490
20/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00318			0.00320	0
20/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.29053			0.26203	0
20/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.10093			0.12863	750
20/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.71449			0.76839	0
20/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.53358			1.58980	7,500
20/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.75087			2.80714	0
20/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.71087			2.76713	400
20/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.21098			2.26719	0
20/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.43456			1.49077	15,000
20/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.96092			3.01719	0
20/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.74175			0.79591	25,380
20/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.12096			3.17723	0
20/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.71087			3.76705	0
20/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.65180			0.70497	2,500
20/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.21799			1.27411	95,146
20/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.67092			3.72710	0
20/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.51376			1.56997	0
20/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.70040			5.75660	0
20/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.46082			2.51709	0
20/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.91159			1.96781	0
20/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.37081			2.42707	750
20/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.78088			2.83715	0
20/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.28089			2.33710	0
20/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.19326			0.23218	90,000
20/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.52087			0.57264	3,750
20/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.60045			4.65665	0
20/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.30913			0.35484	0
20/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.11095			3.16722	0
20/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.61298			1.66920	7,500
20/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.12111			2.17733	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.71238			1.76861	17,750
20/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.66086			2.71712	0
20/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.07094			3.12721	0
20/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.43082			2.48708	2,000
20/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.95148			2.00770	20,880
20/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.23095			2.28716	0
20/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.42220			0.47180	0
20/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.42468			1.48088	0
20/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.41479			1.47099	373
20/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.93153			1.98775	0
20/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.81089			2.86715	0
20/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.19100			2.24721	200
20/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.04307			1.09886	10,323
20/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.56334			1.61956	0
20/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.46424			1.52045	2,478
20/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.92822			0.98361	2,000
20/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.31625			0.36226	40,000
20/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.22295			0.26400	0
20/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.16915			1.22520	0
20/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.73228			1.78851	0
20/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.90069			3.95688	0
20/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.89090			2.94717	0
20/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.78079			3.83698	0
20/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.73087			2.78714	850
20/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.41081			2.46708	0
20/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.61620			0.66930	20,880
20/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.21098			3.26725	0
20/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.28666			1.34282	0
20/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.47105			3.52732	0
20/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.72040			5.77660	0
20/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.96065			4.01684	0
20/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.33084			2.38707	0
20/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.10115			2.15736	0
20/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	3.00093			3.05720	0
20/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.05124			2.10746	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.16105			2.21726	1,000
20/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.14108			2.19729	10,323
20/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.70086			2.75713	80,000
20/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.65086			2.70712	0
20/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.26091			2.31712	500
20/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.16097			3.21724	0
20/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.15940			1.21544	5,000
20/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.97143			2.02764	0
20/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.81194			1.86816	98,694
20/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.97586			1.03144	0
20/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.63085			2.68712	0
20/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.87172			1.92794	0
20/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	2.00135			2.05757	0
20/02/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.12923			0.16063	10,000
20/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.78764			0.84220	0
20/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.47900			0.52996	32,520
20/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.06792			0.09024	32,520
20/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.05456			0.07422	2,250
20/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.32343			0.36975	227,000
20/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.21053			4.26673	0
20/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.37049			4.42669	0
20/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.80615			0.86084	0
20/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.39081			2.44708	41,000
20/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.59312			1.64934	2,500
20/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.71040			5.76660	0
20/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.32101			3.37728	0
20/02/2018	\$ / R On 22 March 2018			Any day expiry	11.79490			11.73870	30,000
20/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.12527			0.11481	20,000
20/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.33037			0.37611	0
20/02/2018	\$ / R On 29 March 2018			Any day expiry	11.80660			11.75030	1,199
20/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00103			0.00113	0
20/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.01782			0.01699	4,000
20/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.21122			1.26669	0
20/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.79443			2.85083	0
20/02/2018	\$ / R On 16 April 2018			Any day expiry	11.83660			11.78030	54

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.14584			0.13748	0
20/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.51924			0.56718	0
20/02/2018	\$ / R On 24 April 2018			Any day expiry	11.84990			11.79350	70
20/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00392			0.00451	0
20/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.44402			2.50101	0
20/02/2018	\$ / R On 25 April 2018			Any day expiry	11.85150			11.79520	0
20/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00104			0.00089	2,000
20/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00287			0.00283	0
20/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.15137			3.20763	1,000
20/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.95954			4.01569	0
20/02/2018	\$ / R On 30 April 2018			Any day expiry	11.85960			11.80340	506
20/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00123			0.00112	500
20/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.21371			0.20136	400
20/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.37831			0.35368	0
20/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.01531			0.01508	0
20/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00246			0.00237	500
20/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.45411			0.49796	0
20/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.21871			0.25028	400
20/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.95571			2.01168	1,000
20/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.37286			3.42897	0
20/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.80163			3.85772	0
20/02/2018	\$ / R On 09 May 2018			Any day expiry	11.87430			11.81810	0
20/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.10053			0.09590	0
20/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00135			0.00125	1,880
20/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.02081			0.02033	0
20/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.00651			2.06223	1,880
20/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.75705			3.81315	0
20/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.96623			1.01780	1,880
20/02/2018	\$ / R On 11 May 2018			Any day expiry	11.87750			11.82140	70
20/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.01049			0.01016	0
20/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.53299			2.58876	0
20/02/2018	\$ / R On 14 May 2018			Any day expiry	11.88240			11.82630	0
20/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.10766			0.10280	0
20/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00110			0.00110	11,000
20/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00983			0.00956	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.97526			1.02650	11,000
20/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.87870			3.93480	0
20/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.62743			2.68326	11,000
20/02/2018	\$ / R On 15 May 2018			Any day expiry	11.88400			11.82800	0
20/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.01413			0.01371	0
20/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.43013			2.48571	0
20/02/2018	\$ / R On 18 May 2018			Any day expiry	11.88890			11.83290	0
20/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.29557			0.27928	0
20/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.40667			0.44638	76,000
20/02/2018	\$ / R On 31 May 2018			Any day expiry	11.90960			11.85360	181
20/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.04100			0.03996	0
20/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00128			0.00127	500
20/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00309			0.00303	500
20/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.98168			4.03767	0
20/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.52349			3.57943	0
20/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.93140			1.98636	1,000
20/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.93800			11.88190	229,890
20/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.12506			0.12098	0
20/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.13155			0.12712	3,000
20/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00132			0.00115	5,183
20/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.07949			0.07698	0
20/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.13700			0.13228	0
20/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00861			0.00749	2,700
20/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00434			0.00380	114,600
20/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.62653			0.59633	0
20/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.24489			0.23459	0
20/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.28949			0.27688	500
20/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00031			0.00027	2,415
20/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00258			0.00227	40,000
20/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.27186			0.26017	0
20/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00017			0.00015	500
20/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.05464			0.05338	0
20/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.09127			0.08812	60,000
20/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00006			0.00005	0
20/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.48533			0.46134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00006			0.00006	0
20/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.31812			0.30403	0
20/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.05994			0.05842	0
20/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.05634			0.05500	0
20/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.02471			0.02212	7,600
20/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00639			0.00551	24,500
20/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.32147			0.30721	8,000
20/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01835			0.01630	50
20/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00026			0.00023	3,500
20/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00910			0.00792	760
20/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.22071			0.21152	2,550
20/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00071			0.00062	7,420
20/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.08119			0.07859	0
20/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00083			0.00072	300
20/02/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.65818			0.00000	10,000
20/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.37221			0.35530	3,000
20/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.06312			0.06145	0
20/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.09628			0.09286	0
20/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00067			0.00058	66
20/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.01110			0.00972	500
20/02/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.41387			0.00000	0
20/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.07783			0.07540	0
20/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00052			0.00045	500
20/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.32828			0.31366	0
20/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00702			0.00607	0
20/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.10720			0.10317	0
20/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00007			0.00006	0
20/02/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.72490			0.00000	10,000
20/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.06719			0.06531	0
20/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00498			0.00429	15,000
20/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.04203			0.04135	0
20/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00015			0.00013	0
20/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.05520			0.05391	0
20/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00743			0.00643	372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.83507			0.79565	0
20/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.05139			0.05029	0
20/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.28647			0.27402	0
20/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.03626			0.03475	0
20/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.05692			0.05556	0
20/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.28349			0.27119	0
20/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00012			0.00011	7,028
20/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00409			0.00360	965
20/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.11072			0.10650	0
20/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.04645			0.04557	0
20/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00087			0.00076	750
20/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.99557			0.95109	0
20/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.17003			0.16351	0
20/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.01548			0.01369	500
20/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.10492			0.10102	0
20/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.38692			1.43912	0
20/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.59609			3.65170	0
20/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.98203			1.03161	66
20/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.88748			2.94179	0
20/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.05757			0.06919	60,750
20/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.49698			3.55239	0
20/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.34272			1.39460	965
20/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.60549			0.64929	0
20/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.91892			1.97366	500
20/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.31902			3.37417	0
20/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.28943			3.34453	0
20/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.34826			2.40285	2,000
20/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.01339			2.06839	1,000
20/02/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.37587			0.00000	2,000
20/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.09707			0.11375	2,550
20/02/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.13690			0.00000	0
20/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.61200			8.66810	0
20/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.44212			5.49821	0
20/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.60319			1.65669	5,183
20/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.47283			4.52882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.78271			0.82962	114,600
20/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.76206			5.81816	0
20/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.53012			0.57213	500
20/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.87194			1.92652	2,415
20/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.59847			0.64212	2,415
20/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.92834			1.98310	40,000
20/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.55271			4.60872	0
20/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.10845			2.16367	500
20/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.44287			4.49886	0
20/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.18110			3.23602	0
20/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.29733			0.32944	60,000
20/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.20403			2.25945	7,028
20/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.43421			0.47340	22,550
20/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.56634			3.62190	0
20/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.82512			1.87955	0
20/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.45828			1.51096	25,550
20/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.58267			4.63868	0
20/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.76919			1.82341	70,530
20/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.23706			1.28908	1,250
20/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.34215			5.39823	0
20/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.22332			4.27925	0
20/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.36920			1.42127	372
20/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.98231			5.03837	0
20/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.63983			1.69350	114,600
20/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.71252			4.76855	0
20/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.51028			0.55176	372
20/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.85458			3.91037	0
20/02/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.17018			0.00000	0
20/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.07310			3.12782	0
20/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.94720			2.00201	300
20/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.75207			5.80816	0
20/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.77206			5.82815	0
20/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.50327			1.55622	0
20/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.95664			2.01148	500
20/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.27217			5.32825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.63386			0.67827	24,500
20/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.36839			3.42361	0
20/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.52347			0.56531	155,500
20/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.59149			0.63498	0
20/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.61671			2.67022	0
20/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.70689			0.75269	12,603
20/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.79035			2.84440	0
20/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.18853			0.21443	66
20/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.15900			1.21038	2,700
20/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.21061			3.26559	0
20/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.62149			1.67508	7,420
20/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.06226			5.11833	0
20/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.19355			1.24522	22,728
20/02/2018	\$ / R On 29 June 2018			Any day expiry	11.95530			11.89920	445
20/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00816			0.00883	500
20/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00398			0.00441	500
20/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.06789			0.06613	0
20/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.14868			4.20521	0
20/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.91259			1.96693	1,000
20/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.67286			3.72963	0
20/02/2018	\$ / R On 02 July 2018			Any day expiry	11.96010			11.90390	100
20/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.05931			0.05787	0
20/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.07921			2.13397	0
20/02/2018	\$ / R On 06 July 2018			Any day expiry	11.96640			11.91020	0
20/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.07965			0.07756	1,000
20/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.09011			0.08761	1,000
20/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.38842			0.37226	0
20/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.49202			0.53206	2,000
20/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.72371			1.77741	0
20/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.84325			1.89736	0
20/02/2018	\$ / R On 20 July 2018			Any day expiry	11.98840			11.93230	1,800
20/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.08870			0.08656	0
20/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.90030			1.95426	0
20/02/2018	\$ / R On 24 July 2018			Any day expiry	11.99470			11.93860	500
20/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.01890			0.01818	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.01458			0.01404	1,500
20/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.06618			0.06488	0
20/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.05331			0.05231	0
20/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.95988			4.01544	0
20/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.74420			3.79958	0
20/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.26148			2.31628	1,500
20/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.50861			2.56371	1,500
20/02/2018	\$ / R On 25 July 2018			Any day expiry	11.99630			11.94010	70
20/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.06176			0.06062	0
20/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.35546			2.41052	0
20/02/2018	\$ / R On 31 July 2018			Any day expiry	12.00580			11.94960	1,853
20/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.01131			0.01093	500
20/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.02010			0.01937	500
20/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.09979			0.09748	0
20/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.83430			3.88977	0
20/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.32551			4.38133	0
20/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.89399			1.94788	1,000
20/02/2018	\$ / R On 07 August 2018			Any day expiry	12.01680			11.96060	0
20/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.01576			0.01527	1,880
20/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.10193			0.09973	0
20/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.37033			0.35761	0
20/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.67353			0.71701	1,880
20/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.94513			1.99913	1,880
20/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.17896			4.23467	0
20/02/2018	\$ / R On 13 August 2018			Any day expiry	12.02630			11.97010	70
20/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.05993			0.05971	0
20/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.65363			2.70961	0
20/02/2018	\$ / R On 31 August 2018			Any day expiry	12.05430			11.99790	1,766
20/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.13375			0.13088	0
20/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.02834			0.02760	500
20/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.01683			0.01644	500
20/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.53253			4.58854	0
20/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.87945			1.93298	1,000
20/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.02404			4.07970	0
20/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.08040			12.02380	37,571

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.16085			0.15726	0
20/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02889			0.02825	73,314
20/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.07661			0.07600	0
20/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.30500			0.29686	0
20/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.18750			1.14612	0
20/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.03645			0.03559	1,550
20/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.23009			0.22405	0
20/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01437			0.01411	0
20/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.17060			0.16668	1,464
20/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.35269			0.34265	0
20/02/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.22156			0.21583	1,500
20/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.07620			0.07560	0
20/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.36331			0.35272	0
20/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.21177			0.20640	0
20/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.39432			0.38243	0
20/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.03323			0.03247	750
20/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.28190			0.27466	0
20/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.03887			0.03794	5,300
20/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.03513			0.03431	0
20/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.07703			0.07640	0
20/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.06621			0.06581	0
20/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.69379			0.66917	0
20/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.36339			0.39537	73,314
20/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.81392			0.85863	0
20/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.09283			4.14867	0
20/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.92847			3.98414	0
20/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.84663			2.90260	0
20/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.89291			0.93892	5,300
20/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.12581			3.18201	0
20/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.74020			1.79288	0
20/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.03473			4.09051	0
20/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.07460			1.12306	750
20/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.39969			1.45025	73,314
20/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.49137			1.54260	0
20/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.92229			0.96885	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.44116			1.49203	0
20/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.86580			2.92180	0
20/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.16150			1.21086	0
20/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.85621			2.91220	0
20/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.95397			5.01031	0
20/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.81045			1.86346	0
20/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.23849			4.29445	0
20/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.10710			0.12232	0
20/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.99605			4.05179	0
20/02/2018	\$ / R On 28 September 2018			Any day expiry	12.09730			12.04060	1,295
20/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.03557			0.03425	500
20/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02161			0.02082	500
20/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.16618			0.16252	0
20/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.86888			1.92192	1,000
20/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.18827			4.24365	0
20/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.72431			4.78022	0
20/02/2018	\$ / R On 25 October 2018			Any day expiry	12.13880			12.08170	70
20/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12726			0.12591	0
20/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.47846			2.53421	0
20/02/2018	\$ / R On 29 October 2018			Any day expiry	12.14490			12.08780	225
20/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.09754			0.09752	0
20/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.01264			3.06972	0
20/02/2018	\$ / R On 31 October 2018			Any day expiry	12.14800			12.09080	430
20/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02683			0.02680	500
20/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.20531			0.20086	0
20/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.04235			0.04210	500
20/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.36435			4.42130	0
20/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.89883			4.95599	0
20/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.85731			1.91006	1,000
20/02/2018	\$ / R On 05 November 2018			Any day expiry	12.15570			12.09850	0
20/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.72002			0.69693	0
20/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.20305			0.19872	0
20/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.03370			0.03356	1,880
20/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.68800			4.74506	0
20/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.90735			1.96022	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.46432			0.49843	1,880
20/02/2018	\$ / R On 13 November 2018			Any day expiry	12.16800			12.11070	70
20/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11996			0.11965	0
20/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.81196			2.86895	0
20/02/2018	\$ / R On 16 November 2018			Any day expiry	12.17260			12.11520	0
20/02/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.86063			0.83292	0
20/02/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.44549			1.39943	0
20/02/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.32264			0.31513	51,000
20/02/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.35803			0.38772	51,000
20/02/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.10289			0.11423	51,000
20/02/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.37004			1.41993	0
20/02/2018	\$ / R On 30 November 2018			Any day expiry	12.19390			12.13630	0
20/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.24191			0.23653	0
20/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02961			0.02913	500
20/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04746			0.04656	500
20/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.55356			4.61026	0
20/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.14571			5.20283	0
20/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.84801			1.90023	1,000
20/02/2018	\$ / R On 11 December 2018			Any day expiry	12.21050			12.15270	0
20/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.27871			0.27223	0
20/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10225			0.10162	20,000
20/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.58175			3.63892	0
20/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.71821			1.76953	20,000
20/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.21510			12.15720	18,500
20/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13221			0.13091	0
20/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03579			0.03517	23,443
20/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13276			0.13145	0
20/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14396			0.14235	1,000
20/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.13331			0.13199	0
20/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.25882			0.25305	2,764
20/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.42127			0.41072	0
20/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09208			0.09004	2,000
20/02/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.41163			0.00000	2,000
20/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.55382			0.53828	150
20/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.93212			0.90311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.83872			0.88108	0
20/02/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.19653			0.00000	0
20/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.16617			1.21352	23,443
20/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.35702			0.38591	2,764
20/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.99766			3.05425	0
20/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.06069			5.11797	0
20/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.81886			2.87515	0
20/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.98821			3.04479	0
20/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.84372			1.89585	0
20/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.82698			3.88284	0
20/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	3.00711			3.06371	0
20/02/2018	\$ / R On 31 December 2018			Any day expiry	12.24080			12.18260	0
20/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03303			0.03173	500
20/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05285			0.05079	500
20/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.28010			0.27295	0
20/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.74205			4.79819	0
20/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.83930			1.89035	1,000
20/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.37223			5.42913	0
20/02/2018	\$ / R On 13 February 2019			Any day expiry	12.30730			12.24830	70
20/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.18088			0.17879	0
20/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.97358			3.03049	0
20/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.35770			12.29880	50
20/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.20053			0.19873	0
20/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.33911			0.33255	0
20/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.02572			0.99791	0
20/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19919			0.19742	0
20/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.19986			0.19808	0
20/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.16216			3.21928	0
20/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.46802			0.49911	0
20/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.17149			3.22862	0
20/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.03141			2.08375	0
20/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.15283			3.20993	0
20/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.49280			12.43450	0
20/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.41008			0.40316	0
20/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.40849			0.40160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.40690			0.40006	0
20/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.29410			2.34556	0
20/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.27728			2.32866	0
20/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.28569			2.33710	0
20/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.77200			12.71510	0
20/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.44425			0.44121	0
20/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.44511			0.44204	0
20/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.44597			0.44288	0
20/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10612			0.10329	2,000
20/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.33412			7.38819	0
20/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.48311			3.53694	0
20/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.47397			3.52778	0
20/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.49225			3.54611	0
20/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.07940			13.02320	0
20/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.75059			0.74305	0
20/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.74878			0.74127	0
20/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.75241			0.74484	0
20/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.84938			2.89807	0
20/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.83301			2.88164	0
20/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.84119			2.88985	0
20/02/2018	\$ / R On 28 July 2020			Any day expiry	13.16190			13.10540	84,000
20/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.77890			0.77193	0
20/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.98700			3.03653	0
20/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.24800			13.19120	0
20/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.85162			0.84423	0
20/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.84972			0.84236	0
20/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.84782			0.84050	0
20/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.95982			3.00930	0
20/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.94362			2.99303	0
20/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.95172			3.00116	0
20/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.78960			11.73340	371
20/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00113			0.00115	0
20/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00111			0.00112	0
20/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00116			0.00118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.92156			1.97778	0
20/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.93153			1.98775	0
20/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.94151			1.99772	0
20/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.93800			11.88190	79
20/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.05036			0.04930	0
20/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.04935			0.04834	0
20/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.04985			0.04882	0
20/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.04185			2.09692	0
20/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.03236			2.08740	0
20/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.05135			2.10644	0
20/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.08040			12.02380	45
20/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.13129			0.12869	0
20/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.13036			0.12778	0
20/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.13224			0.12960	0
20/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.05184			2.10580	0
20/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.06089			2.11489	0
20/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.06996			2.12398	0
20/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.21510			12.15720	3
20/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.12584			0.12471	0
20/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12687			0.12571	0
20/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.12635			0.12521	0
20/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.10177			3.15851	0
20/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.12074			3.17751	0
20/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.11125			3.16801	0
20/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.49280			12.43450	0
20/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.41008			0.40316	0
20/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.40690			0.40006	0
20/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.40849			0.40160	0
20/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.28569			2.33710	0
20/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.29410			2.34556	0
20/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.27728			2.32866	0
20/02/2018	£ / R On 01 March 2018			Any day expiry	16.45380			16.35170	17
20/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00011			0.00012	0
20/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.77631			2.87842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	£ / R On 15 March 2018			Any day expiry	16.49690			16.39440	38
20/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00299			0.00270	0
20/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.55609			2.65830	0
20/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.50920			16.40650	209,041
20/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.08689			0.07536	0
20/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00157			0.00167	500
20/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.08849			0.07688	0
20/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.13119			0.11395	0
20/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.09012			0.07841	0
20/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00350			0.00332	1,500
20/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.49430			2.59682	0
20/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.62199			0.70745	500
20/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.79929			0.89038	0
20/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.63237			3.73517	0
20/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.79092			0.88191	0
20/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.80769			0.89886	0
20/02/2018	£ / R On 30 April 2018			Any day expiry	16.64010			16.53690	9
20/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.26327			0.23939	0
20/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.85317			0.93249	0
20/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.78260			16.67910	10,315
20/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.03962			0.03750	500
20/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.36572			0.34075	0
20/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.27233			0.25394	0
20/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.27028			0.25202	0
20/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.26823			0.25013	0
20/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.38768			1.47292	0
20/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.39563			1.48103	0
20/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.08312			1.16165	500
20/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.65702			3.75840	0
20/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.37973			1.46484	0
20/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.04990			16.94520	13,656
20/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.43830			0.41778	0
20/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.44298			0.42221	0
20/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.44063			0.41999	0
20/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.64073			1.72479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.64840			1.73258	0
20/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.63308			1.71701	0
20/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.30750			17.20070	895
20/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.70692			0.67917	0
20/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.70380			0.67627	0
20/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.71005			0.68208	0
20/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.51255			1.59138	0
20/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.51942			1.59847	0
20/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.52630			1.60557	0
20/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.58840			17.48010	948
20/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.90034			0.86832	0
20/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.89365			0.86195	0
20/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.89699			0.86509	0
20/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.60859			1.68499	0
20/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.61525			1.69185	0
20/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.60194			1.67822	0
20/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.85160			17.74260	0
20/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.00771			0.97351	0
20/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.00438			0.97029	0
20/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.00106			0.96708	0
20/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.78946			1.86448	0
20/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.77611			1.85091	0
20/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.78278			1.85769	0
20/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11016			0.11014	8,261
20/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00204			0.00205	0
20/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00002			0.00002	0
20/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00015			0.00016	0
20/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00998			0.01001	0
20/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01985			0.01987	0
20/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00187			0.00190	0
20/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11224			0.11223	0
20/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00026			0.00034	0
20/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00081			0.00086	0
20/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00212			0.00217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00988			0.00994	0
20/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02802			0.02811	0
20/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01857			0.01864	0
20/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11435			0.11433	0
20/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00142			0.00152	0
20/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00223			0.00231	0
20/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00422			0.00428	0
20/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01788			0.01798	0
20/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00987			0.00994	0
20/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02707			0.02719	0
20/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12364			0.12364	0
20/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00646			0.00645	0
20/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00895			0.00890	0
20/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01258			0.01247	0
20/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01531			0.01525	0
20/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00894			0.00882	0
20/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02281			0.02281	0
20/02/2018	€ / R On 28 February 2018			Any day expiry	14.52310			14.48360	337
20/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00013			0.00018	0
20/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.88703			1.92658	1,647
20/02/2018	€ / R On 15 March 2018			Any day expiry	14.56970			14.53020	63
20/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00122			0.00133	0
20/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.44152			2.48113	0
20/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.58220			14.54250	111,968
20/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.12436			0.12173	0
20/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00366			0.00386	643
20/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.07964			0.07915	0
20/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00160			0.00173	620
20/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00446			0.00468	0
20/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.58472			1.54571	0
20/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.61498			0.58178	0
20/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.11902			0.11668	0
20/02/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.20271			0.19558	0
20/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.12167			0.11918	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.07110			0.07095	0
20/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.92146			1.96136	0
20/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00252			0.00321	0
20/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.39216			0.42923	0
20/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.40682			0.44418	0
20/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.41940			2.45923	0
20/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.03278			0.03928	0
20/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.81226			1.85218	0
20/02/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.24052			0.27308	10,000
20/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.39947			0.43668	0
20/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.58890			0.62845	14,172
20/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.54744			0.58665	5,648
20/02/2018	€ / R On 29 March 2018			Any day expiry	14.61400			14.57430	3
20/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00247			0.00275	0
20/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.59847			2.63845	0
20/02/2018	€ / R On 11 April 2018			Any day expiry	14.65570			14.61590	107
20/02/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.20932			0.20596	0
20/02/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.44362			0.48006	0
20/02/2018	€ / R On 30 April 2018			Any day expiry	14.71580			14.67570	16
20/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.18163			0.18031	0
20/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.70583			0.74461	0
20/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.86520			14.82500	21,344
20/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.00206			0.97593	0
20/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.79946			0.78071	0
20/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.16496			0.16476	0
20/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.25817			0.25616	0
20/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00150			0.00151	0
20/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.88114			1.84220	0
20/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.26051			0.25844	0
20/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00516			0.00514	50,995
20/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.02052			0.02101	7,000
20/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.97113			0.94627	0
20/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.18101			1.14882	0
20/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.32678			0.32303	0
20/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.26287			0.26075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.10930			0.10996	0
20/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01594			0.01720	0
20/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.11593			0.13127	0
20/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.76630			6.80651	0
20/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.76532			3.80601	0
20/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.88767			0.92575	0
20/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.68996			5.73014	0
20/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.29976			1.33976	0
20/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.90297			0.94116	0
20/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.10686			0.12093	7,000
20/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.68410			1.72496	7,000
20/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.06581			0.07382	50,995
20/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.71158			0.74803	50,995
20/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.89531			0.93344	0
20/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.18426			0.20571	0
20/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.15060			15.10990	45,425
20/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02455			0.03248	124,767
20/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.18360			0.18503	0
20/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.40452			0.40242	0
20/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.18127			0.18273	0
20/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.36763			0.36637	0
20/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.12654			1.10616	0
20/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00280			0.00462	21,525
20/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.18243			0.18387	0
20/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.13300			2.17513	0
20/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.10392			1.14252	124,767
20/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.21703			1.25647	21,525
20/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.48220			6.52472	0
20/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.15067			2.19283	0
20/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.22594			0.24626	124,767
20/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.14183			2.18397	0
20/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.43395			4.48258	0
20/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.43110			15.38860	2,962
20/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.23057			0.23320	0
20/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.22845			0.23106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.22951			0.23213	0
20/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.67947			2.72460	0
20/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.69735			2.74246	0
20/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.68841			2.73353	0
20/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.72640			15.68210	1,088
20/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.77086			0.76521	0
20/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.77419			0.76846	0
20/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.77753			0.77172	0
20/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.18779			1.22636	0
20/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.18113			1.21962	0
20/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.19446			1.23311	0
20/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.98950			15.94670	0
20/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.77401			0.77216	0
20/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.77676			0.77485	0
20/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.77952			0.77755	0
20/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.65726			1.69815	0
20/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.65002			1.69085	0
20/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.66451			1.70546	0
20/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.27910			9.24610	46
20/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00009			0.00012	0
20/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.27099			1.30402	0
20/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.29950			9.26630	4
20/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.01819			0.01770	0
20/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.43869			0.47140	0
20/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.30490			9.27170	10,798
20/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00807			0.00804	0
20/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00776			0.00774	0
20/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00746			0.00745	0
20/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.71256			0.74575	0
20/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.69317			0.72634	0
20/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.70286			0.73604	0
20/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.42400			9.39090	5,549
20/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.04253			0.04158	0
20/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.04169			0.04077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.04086			0.03998	0
20/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.12686			1.15908	0
20/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.10853			1.14068	0
20/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.11769			1.14987	0
20/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.54190			9.50910	400
20/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.05813			0.05771	0
20/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.05681			0.05641	0
20/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.05747			0.05706	0
20/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.63557			1.66796	0
20/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.64491			1.67731	0
20/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.62623			1.65861	0
20/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.65520			9.62210	10,812
20/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.08556			0.08490	0
20/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.08481			0.08416	0
20/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.08633			0.08564	0
20/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.90113			1.93354	0
20/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.91036			1.94280	0
20/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.91961			1.95206	0
20/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.88990			9.85840	0
20/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.27521			0.27180	0
20/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.27143			0.26808	0
20/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.27331			0.26993	0
20/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.38531			1.41340	0
20/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.40153			1.42968	0
20/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.39341			1.42153	0
20/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.34980			9.32350	600
20/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.01082			0.01074	0
20/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.01004			0.00998	0
20/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.01042			0.01036	0
20/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.73062			0.75686	0
20/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.72102			0.74724	0
20/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.74024			0.76648	0
20/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.48190			9.45550	300
20/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.03888			0.03811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.03768			0.03694	0
20/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.03827			0.03752	0
20/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.37637			1.40202	0
20/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.38578			1.41144	0
20/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.36698			1.39261	0
20/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.60870			9.58260	0
20/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.07332			0.07252	0
20/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.07255			0.07177	0
20/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.07180			0.07103	0
20/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.68310			1.70843	0
20/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.66462			1.68992	0
20/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.67385			1.69917	0
20/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.86800			9.83910	0
20/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.30644			0.29788	0
20/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.30180			0.29335	0
20/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.30398			0.29548	0
20/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.23598			1.25638	0
20/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.22844			1.24878	0
20/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.24380			1.26425	0
20/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.64700			12.61930	1,215
20/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00610			0.00582	0
20/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00598			0.00571	0
20/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00622			0.00593	0
20/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.49922			1.52663	0
20/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.50910			1.53652	0
20/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.51898			1.54641	0
20/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.90580			12.87700	0
20/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.06806			0.06503	0
20/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.06658			0.06352	0
20/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.06732			0.06427	0
20/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.70152			1.72727	0
20/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.71078			1.73652	0
20/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.69226			1.71803	0
20/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.16720			13.13710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.13676			0.13772	0
20/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.13576			0.13673	0
20/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.13476			0.13575	0
20/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.00856			2.03963	0
20/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.01756			2.04865	0
20/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.99956			2.03062	0
20/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.21340			14.18000	0
20/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.76489			0.75784	0
20/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.75892			0.75196	0
20/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.76190			0.75490	0
20/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.27850			1.30490	0
20/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.28552			1.31196	0
20/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.27149			1.29784	0
20/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.85810			1.85700	0
20/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00930			0.00980	0
20/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00767			0.00815	0
20/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00631			0.00676	0
20/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07957			0.08115	0
20/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08821			0.08976	0
20/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07120			0.07280	0
20/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.87140			1.87070	0
20/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01999			0.02065	0
20/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01850			0.01913	0
20/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01711			0.01773	0
20/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.17571			0.17703	0
20/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.15859			0.15995	0
20/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.16710			0.16843	0
20/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.88480			1.88410	0
20/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02044			0.02120	0
20/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01944			0.02018	0
20/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02151			0.02228	0
20/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.26671			0.26818	0
20/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.27564			0.27710	0
20/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.28464			0.28608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.92390			1.92340	0
20/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11108			0.11185	0
20/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10403			0.10482	0
20/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10750			0.10828	0
20/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.17013			0.17142	0
20/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16360			0.16488	0
20/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15718			0.15845	0
20/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.97450			1.96890	0
20/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00238			0.00221	0
20/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00268			0.00249	0
20/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00213			0.00197	0
20/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.19818			0.20359	0
20/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.20788			0.21331	0
20/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.21763			0.22307	0
20/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01460			2.00890	0
20/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01643			0.01610	0
20/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01757			0.01726	0
20/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01880			0.01850	0
20/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.22297			0.22836	0
20/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.21420			0.21960	0
20/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.23183			0.23720	0
20/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05490			2.04860	0
20/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02379			0.02379	0
20/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.02158			0.02163	0
20/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.02266			0.02269	0
20/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.32776			0.33409	0
20/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.31889			0.32519	0
20/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.33668			0.34303	0
20/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25520			2.25050	0
20/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20947			0.20775	0
20/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20443			0.20278	0
20/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21455			0.21275	0
20/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09935			0.10225	0
20/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10427			0.10725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10923			0.11228	0
20/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.50790			1.50120	0
20/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00017			0.00017	0
20/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00020			0.00020	0
20/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00023			0.00023	0
20/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.23230			0.23900	0
20/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.22233			0.22903	0
20/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.24227			0.24897	0
20/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.53060			1.52370	0
20/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00799			0.00783	0
20/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00735			0.00723	0
20/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00676			0.00668	0
20/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.24616			0.25298	0
20/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.22739			0.23413	0
20/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.23675			0.24353	0
20/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.55190			1.54500	0
20/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01125			0.01106	0
20/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01069			0.01051	0
20/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01196			0.01175	0
20/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.30006			0.30675	0
20/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.30935			0.31606	0
20/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.31879			0.32551	0
20/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.66610			1.65890	0
20/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08935			0.08766	0
20/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09221			0.09045	0
20/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08659			0.08497	0
20/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.17611			0.18155	0
20/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.18325			0.18876	0
20/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.19049			0.19607	0
20/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11590			0.11530	0
20/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11530			0.11480	1,145
20/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11460			0.11440	562
20/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11090			0.10960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.51240			1.51170	0
20/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.53710			1.53660	0
20/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.56160			1.56090	0
20/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.63590			1.63410	0
20/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.66310			8.63120	0
20/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00600			0.00592	0
20/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00578			0.00570	0
20/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00556			0.00549	0
20/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.80246			0.83429	0
20/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.78290			0.81472	0
20/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.79267			0.82450	0
20/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.76820			8.73700	0
20/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.04475			0.04372	0
20/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.04310			0.04210	0
20/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.04392			0.04290	0
20/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.11572			1.14590	0
20/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.10655			1.13672	0
20/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.12490			1.15510	0
20/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.87360			8.84250	0
20/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.10967			0.10792	0
20/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.10707			0.10539	0
20/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.10836			0.10665	0
20/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.16476			1.19415	0
20/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.17347			1.20289	0
20/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.15607			1.18542	0
20/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.50350			9.47390	0
20/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.48204			0.47488	0
20/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47890			0.47184	0
20/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.47578			0.46882	0
20/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.89540			0.91794	0
20/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.90228			0.92492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.88854			0.91098	0
20/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.23550			1.23580	0
20/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.06450			0.06420	0
20/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.07450			0.07420	0
20/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.08450			0.08420	0
20/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24450			1.24520	0
20/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06550			0.06480	0
20/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08550			0.08480	0
20/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07550			0.07480	0
20/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25210			1.25280	0
20/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11790			0.11720	0
20/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12790			0.12720	0
20/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10790			0.10720	0
20/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33500			1.33610	0
20/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01500			0.01610	0
20/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00500			0.00610	0
20/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02500			0.02610	0
20/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.40030			1.39830	0
20/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40580			1.40370	0
20/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41140			1.40930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23690			1.23940	7,284
20/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24520			1.24770	100
20/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25410			1.25670	0
20/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.07760	0.10960	0.99487	9.07910	0
20/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.24762	0.10960	0.02714	0.25024	0
20/02/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.16494	0.10960	0.01808	0.16738	11,700
20/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.25399	0.10960	0.02784	0.25660	0
20/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.24134	0.10960	0.02645	0.24396	0
20/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.09639	0.10960	0.01056	0.09750	0
20/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.10374	0.10960	0.01137	0.10486	0
20/02/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.15734	0.10960	0.01724	0.15828	0
20/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.10002	0.10960	0.01096	0.10114	0
20/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.90920	0.10960	0.97641	8.91060	0
20/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.46707	0.10960	0.05119	0.47022	0
20/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.47296	0.10960	0.05183	0.47612	0
20/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.47890	0.10960	0.05249	0.48205	0
20/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.35200	0.10960	0.03858	0.35501	0
20/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.33280	0.10960	0.03647	0.33441	1,200
20/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.23787	0.10960	0.02607	0.23962	0
20/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.22970	0.10960	0.02517	0.23145	0
20/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.23376	0.10960	0.02562	0.23552	0
20/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.74490	0.10960	0.95841	8.74650	0
20/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.52932	0.10960	0.05801	0.53239	0
20/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.51889	0.10960	0.05687	0.52196	0
20/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.52409	0.10960	0.05744	0.52716	0
20/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.38919	0.10960	0.04265	0.39066	0
20/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.39399	0.10960	0.04318	0.39546	0
20/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.38442	0.10960	0.04213	0.38589	0
20/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,773.99000			21,721.83000	0
20/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.94540			8.92880	0
20/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00223			0.00268	0
20/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00209			0.00251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00216			0.00259	0
20/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	1.01676			1.03379	0
20/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	1.02669			1.04371	0
20/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	1.00683			1.02388	0
20/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.07630			9.06200	0
20/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.04583			0.04563	0
20/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.04495			0.04470	0
20/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.04673			0.04659	0
20/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.07865			1.09270	0
20/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.06043			1.07459	0
20/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.06953			1.08363	0
20/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.20520			9.19090	0
20/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.14342			0.14452	0
20/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.14178			0.14289	0
20/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.14017			0.14128	0
20/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.94497			0.96038	0
20/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.92822			0.94362	0
20/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.93658			0.95199	0
20/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.90740			9.89550	0
20/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.58766			0.58672	0
20/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.58389			0.58298	0
20/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.59145			0.59050	0
20/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.67405			0.68500	0
20/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.68649			0.69748	0
20/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.68026			0.69122	0
20/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.08530			3.09680	0
20/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00036			0.00045	0
20/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00030			0.00038	0
20/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00033			0.00041	0
20/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.44500			0.43358	0
20/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.43503			0.42361	0
20/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.42506			0.41365	0
20/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.04310			3.05500	4,540
20/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00305			0.00285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00292			0.00278	0
20/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00298			0.00281	0
20/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.61988			0.60781	0
20/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.62982			0.61778	0
20/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.60995			0.59785	0
20/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.00040			3.01230	0
20/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.02502			0.02707	0
20/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.02393			0.02592	0
20/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.02616			0.02828	0
20/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.37576			0.36598	0
20/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.38462			0.37477	0
20/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.39353			0.38362	0
20/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.97270			2.98770	0
20/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.05080			0.05290	0
20/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.05194			0.05410	0
20/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.05311			0.05533	0
20/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.60924			0.59640	0
20/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.60041			0.58763	0
20/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.61810			0.60520	0
20/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.17880			1.17310	0
20/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.16230			1.15680	0
20/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.14430			1.13890	0
20/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,722,315.00
Option Open Interest									4,030,614.00
Grand Total									5,752,929.00