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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/02/2018 TO: 23/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 28 February 2018			Any day expiry	11.57630			11.66030	4,771
23/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.00421			0.01465	340
23/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.03798			0.08620	0
23/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00005			0.00004	0
23/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.00839			0.02633	0
23/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00001			0.00002	8,500
23/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.00008			0.00060	3,450
23/02/2018	\$ / R On 28 February 2018	11.87	C	Any day expiry	0.00782			0.02484	0
23/02/2018	\$ / R On 28 February 2018	11.92	C	Any day expiry	0.00552			0.01852	1,300
23/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	2.22371			2.13972	0
23/02/2018	\$ / R On 28 February 2018	11.87	P	Any day expiry	0.30152			0.23454	1,300
23/02/2018	\$ / R On 28 February 2018	11.92	P	Any day expiry	0.34922			0.27822	0
23/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.92378			0.84030	0
23/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.29209			0.22603	340

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.38791			0.31435	0
23/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.60375			2.51974	2,186
23/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.11168			0.07590	100
23/02/2018	\$ / R On 01 March 2018			Any day expiry	11.57800			11.66200	0
23/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00001			0.00004	0
23/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00001			0.00003	0
23/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.92201			1.83803	0
23/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.82201			1.73804	0
23/02/2018	\$ / R On 02 March 2018			Any day expiry	11.57980			11.66380	0
23/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00002			0.00006	0
23/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.82022			1.73626	100,000
23/02/2018	\$ / R On 09 March 2018			Any day expiry	11.59190			11.67600	0
23/02/2018	\$ / R On 09 March 2018	12.05	C	Any day expiry	0.01292			0.02901	0
23/02/2018	\$ / R On 09 March 2018	11.80	C	Any day expiry	0.04680			0.08248	20,000
23/02/2018	\$ / R On 09 March 2018	12.05	P	Any day expiry	0.47102			0.40301	0
23/02/2018	\$ / R On 09 March 2018	11.80	P	Any day expiry	0.25490			0.20648	0
23/02/2018	\$ / R On 15 March 2018			Any day expiry	11.60220			11.68630	6,278
23/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00011			0.00015	0
23/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.72791			2.64385	0
23/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.60900			11.69330	701,783
23/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00065			0.00119	0
23/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00024			0.00043	0
23/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00017			0.00028	10,000
23/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00017			0.00027	0
23/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00014			0.00025	2,500
23/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.04759			0.07318	0
23/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00002			0.00005	0
23/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00020			0.00030	0
23/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00041			0.00074	0
23/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00015			0.00025	0
23/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00189			0.00349	0
23/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00021			0.00032	0
23/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.02515			0.04106	0
23/02/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.13092			0.18066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00387			0.00766	11,000
23/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00018			0.00028	0
23/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00037			0.00066	10,000
23/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00023			0.00038	0
23/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00021			0.00031	4,951
23/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00029			0.00051	2,000
23/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00023			0.00040	100
23/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00087			0.00161	0
23/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00001			0.00002	13,176
23/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00024			0.00041	0
23/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00051			0.00092	35,000
23/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00000			0.00001	225,000
23/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00015			0.00026	15,000
23/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00017			0.00028	17,000
23/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00031			0.00054	4,000
23/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00637			0.01216	0
23/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00032			0.00056	0
23/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00015			0.00026	5,000
23/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00019			0.00030	0
23/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00022			0.00036	0
23/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00262			0.00496	0
23/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00026			0.00047	0
23/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00016			0.00027	100
23/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00022			0.00034	55
23/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00033			0.00059	0
23/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00096			0.00177	0
23/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00098			0.00181	1,000
23/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.03146			0.05032	0
23/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.02100			0.03549	0
23/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00320			0.00639	0
23/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00000			0.00001	0
23/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.21411			0.27568	0
23/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00687			0.01305	2,000
23/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.08880			0.12785	0
23/02/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.24502			0.30906	0

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23/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00070			0.00127	2,000
23/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.05070			0.07747	0
23/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00005			0.00012	3,867
23/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00015			0.00026	18,718
23/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00135			0.00249	0
23/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00009			0.00021	2,500
23/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00015			0.00025	6,126
23/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.01403			0.02510	0
23/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00020			0.00030	73
23/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00017			0.00027	0
23/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00003			0.00009	6,000
23/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00002			0.00006	750
23/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00016			0.00026	0
23/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00016			0.00026	0
23/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00017			0.00027	100
23/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00017			0.00027	7,500
23/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00048			0.00088	0
23/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00019			0.00030	0
23/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00184			0.00340	13,200
23/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.00930			0.01724	750
23/02/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.04912			0.07529	0
23/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.07616			0.11152	0
23/02/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.11301			0.15831	0
23/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00078			0.00143	0
23/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00161			0.00298	41,000
23/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.00831			0.01554	0
23/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00004			0.00010	35,000
23/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00062			0.00114	0
23/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.01210			0.02192	0
23/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00022			0.00035	10,000
23/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00094			0.00173	0
23/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00017			0.00027	10,490
23/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00016			0.00026	25,047

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23/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00020			0.00031	0
23/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00021			0.00032	100
23/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00034			0.00061	25,150
23/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00074			0.00136	0
23/02/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.12716			0.17595	0
23/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.16001			0.21633	0
23/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.15101			0.12303	750
23/02/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.19816			0.16265	10,000
23/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.71174			1.62806	7,500
23/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.87030			0.79394	0
23/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.93117			2.84697	0
23/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.96117			2.87697	0
23/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.64119			2.55700	0
23/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	2.09134			2.00731	0
23/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.55120			2.46701	750
23/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.46121			2.37702	0
23/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.89117			2.80697	400
23/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	3.14116			3.05696	0
23/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.61194			1.52843	15,000
23/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.80310			0.72862	2,500
23/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.39122			2.30705	0
23/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.89931			0.82224	25,380
23/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.89104			3.80680	0
23/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.88100			5.79670	0
23/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.85105			3.76682	0
23/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.69178			1.60813	0
23/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.39261			1.30968	95,146
23/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.30115			3.21696	0
23/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.27980			0.23455	90,000
23/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.78100			4.69671	0
23/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.99116			2.90697	0
23/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.55246			0.48702	0
23/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.66200			0.59219	3,750
23/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.74170			1.65797	0
23/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.42170			0.36417	0

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23/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.41122			2.32704	0
23/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	2.11133			2.02729	0
23/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.60196			1.51847	0
23/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.59198			1.50851	373
23/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.21362			1.13166	10,323
23/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.37122			2.28706	200
23/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.61119			2.52700	2,000
23/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	2.13132			2.04726	20,880
23/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.29115			3.20696	0
23/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.84117			2.75698	0
23/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.79162			1.70784	7,500
23/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.30124			2.21711	7,000
23/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.89150			1.80762	17,750
23/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.25115			3.16696	0
23/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.64187			1.55831	2,478
23/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.34284			1.26010	0
23/02/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.43012			0.37199	40,000
23/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.31716			0.26822	0
23/02/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.22401			0.18501	10,000
23/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	1.09487			1.01436	2,000
23/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.91148			1.82758	0
23/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.51121			2.42701	0
23/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.28124			2.19713	0
23/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	3.18116			3.09696	0
23/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	3.07116			2.98696	0
23/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.59120			2.50700	0
23/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.91117			2.82697	850
23/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.96103			3.87679	0
23/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	4.08102			3.99676	0
23/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.76503			0.69180	20,880
23/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.65109			3.56691	0
23/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.39115			3.30695	0
23/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.46235			1.37919	0
23/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.90100			5.81670	0
23/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	4.14102			4.05675	0

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23/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.32123			2.23710	10,323
23/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.23126			2.14717	1,000
23/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.81118			2.72698	0
23/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	2.18129			2.09721	0
23/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.34123			2.25708	1,000
23/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	1.14420			1.06309	0
23/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	2.05137			1.96736	0
23/02/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.19192			0.15736	10,000
23/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.61615			0.54776	32,520
23/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.94787			0.86975	0
23/02/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.08602			0.06576	2,250
23/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.10511			0.08238	32,520
23/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.44121			2.35702	500
23/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.83117			2.74698	0
23/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.33289			1.25019	5,000
23/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.99141			1.90744	98,694
23/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	2.15131			2.06724	0
23/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.96737			0.88886	0
23/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.34115			3.25695	0
23/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.57120			2.48700	41,000
23/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.55100			4.46671	0
23/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.50114			3.41695	0
23/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.43859			0.37988	227,000
23/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.39101			4.30672	0
23/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.88117			2.79697	80,000
23/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.77165			1.68789	2,500
23/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.89100			5.80670	0
23/02/2018	\$ / R On 22 March 2018			Any day expiry	11.61410			11.69850	30,000
23/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.05751			0.08472	20,000
23/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.44341			0.38622	0
23/02/2018	\$ / R On 29 March 2018			Any day expiry	11.62590			11.71030	1,199
23/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00547			0.00925	4,000
23/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00057			0.00084	0
23/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.37957			1.29894	0
23/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.97467			2.89054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 16 April 2018			Any day expiry	11.65510			11.73960	54
23/02/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.08333			0.10742	0
23/02/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.63823			0.57782	0
23/02/2018	\$ / R On 24 April 2018			Any day expiry	11.66810			11.75270	70
23/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00218			0.00273	0
23/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.62408			2.54003	0
23/02/2018	\$ / R On 25 April 2018			Any day expiry	11.66970			11.75430	0
23/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00046			0.00078	2,000
23/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00193			0.00231	0
23/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.33223			3.24801	1,000
23/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	4.14076			4.05648	0
23/02/2018	\$ / R On 30 April 2018			Any day expiry	11.67780			11.76240	506
23/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00077			0.00126	500
23/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.13529			0.16662	400
23/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.25788			0.30838	0
23/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00504			0.00754	0
23/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00188			0.00260	500
23/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.55749			0.50422	0
23/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.28008			0.24598	400
23/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	2.12724			2.04514	1,000
23/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.55408			3.47020	0
23/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.98297			3.89886	0
23/02/2018	\$ / R On 09 May 2018			Any day expiry	11.69210			11.77680	0
23/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.05947			0.07527	0
23/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00121			0.00165	1,880
23/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00652			0.01058	0
23/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.17442			2.09378	1,880
23/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.93911			3.85485	0
23/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	1.10737			1.03847	1,880
23/02/2018	\$ / R On 11 May 2018			Any day expiry	11.69520			11.78000	70
23/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00417			0.00583	0
23/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.70897			2.62583	0
23/02/2018	\$ / R On 14 May 2018			Any day expiry	11.70000			11.78480	0
23/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.06521			0.08182	0
23/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00078			0.00115	11,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00436			0.00597	0
23/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	1.11521			1.04702	11,000
23/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	4.06078			3.97635	0
23/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.80436			2.72117	11,000
23/02/2018	\$ / R On 15 May 2018			Any day expiry	11.70150			11.78640	0
23/02/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.29941			0.35236	0
23/02/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.14721			0.17828	1,000
23/02/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.83609			0.91514	0
23/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00569			0.00801	0
23/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.60419			2.52161	0
23/02/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.03459			0.02874	1,000
23/02/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.29791			0.26596	1,000
23/02/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.64571			0.59188	0
23/02/2018	\$ / R On 18 May 2018			Any day expiry	11.70630			11.79120	0
23/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.20363			0.24261	0
23/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.49733			0.45141	76,000
23/02/2018	\$ / R On 31 May 2018			Any day expiry	11.72670			11.81190	181
23/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.02193			0.02897	0
23/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00081			0.00109	500
23/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00201			0.00264	500
23/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	4.16411			4.07919	0
23/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.70531			3.62074	0
23/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	2.09523			2.01707	1,000
23/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.75410			11.83960	224,890
23/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.08257			0.10032	0
23/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.08770			0.10582	3,000
23/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.09204			0.11045	0
23/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00463			0.00638	2,700
23/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00246			0.00348	114,600
23/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.48850			0.55003	0
23/02/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.05769			0.07098	60,000
23/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00005	0
23/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.17353			0.20430	0
23/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.04950			0.06120	0
23/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00070			0.00105	5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00008			0.00013	500
23/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.03268			0.04091	0
23/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.19463			0.22792	0
23/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00015			0.00024	2,415
23/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00143			0.00207	40,000
23/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.20841			0.24344	500
23/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00487			0.00670	760
23/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.15463			0.18298	2,550
23/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00939			0.01272	50
23/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00036			0.00056	7,420
23/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.05068			0.06260	0
23/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00043			0.00065	300
23/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00013			0.00021	3,500
23/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.03621			0.04519	0
23/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.03381			0.04229	0
23/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01253			0.01683	7,600
23/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00005	0
23/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00354			0.00490	24,500
23/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.23371			0.27178	8,000
23/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.23104			0.26880	0
23/02/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.36563			0.41862	0
23/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.04109			0.05109	0
23/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.03834			0.04778	0
23/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.27451			0.31714	3,000
23/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00034			0.00053	66
23/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.06122			0.07516	0
23/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00280			0.00393	15,000
23/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.02445			0.03085	0
23/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00007			0.00012	0
23/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.03305			0.04136	0
23/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.04835			0.05983	0
23/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.23914			0.27784	0
23/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.06897			0.08433	0
23/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00385			0.00532	0
23/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00585			0.00801	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00026			0.00041	500
23/02/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.30795			0.35403	0
23/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00005	0
23/02/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.57668			0.64308	10,000
23/02/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.51666			0.57985	10,000
23/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00045			0.00069	750
23/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.82534			0.90270	0
23/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00798			0.01086	500
23/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.11635			0.13875	0
23/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00233			0.00330	965
23/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.07149			0.08731	0
23/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.06734			0.08241	0
23/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00006			0.00010	7,028
23/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.02731			0.03435	0
23/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.03054			0.03830	0
23/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.67595			0.74728	0
23/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.20605			0.24078	0
23/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01943			0.02574	0
23/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.20371			0.23815	0
23/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.03420			0.04276	0
23/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00405			0.00559	372
23/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.49975			3.41572	0
23/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.79590			8.71040	0
23/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	2.08010			2.00316	500
23/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.46995			3.38599	0
23/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.70961			0.65855	0
23/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.51533			2.43614	2,000
23/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.12185			0.10768	2,550
23/02/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.45385			0.41443	2,000
23/02/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.17258			0.15348	0
23/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.17644			2.09870	1,000
23/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.53324			1.46281	0
23/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.67870			3.59433	0
23/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.48739			1.41771	965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	1.11225			1.04915	66
23/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.77823			3.69370	0
23/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.07124			0.06310	60,750
23/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	3.06388			2.98126	0
23/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.94593			5.86045	0
23/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	2.08971			2.01269	40,000
23/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.62694			0.57920	500
23/02/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.36153			0.32902	60,000
23/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.65633			4.57105	0
23/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.70195			0.65118	2,415
23/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	2.03211			1.95559	2,415
23/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.62596			5.54050	0
23/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.27321			2.19475	500
23/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.75658			1.68300	5,183
23/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.73626			4.65096	0
23/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.62635			4.54109	0
23/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.36077			3.27710	0
23/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.90053			0.84338	114,600
23/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.93593			5.85045	0
23/02/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.21256			0.19025	0
23/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.60504			0.55824	372
23/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.51487			1.44473	372
23/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.25175			3.16841	0
23/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.79425			1.72023	114,600
23/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	4.03733			3.95247	0
23/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	5.16605			5.08064	0
23/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.89616			4.81081	0
23/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.40660			4.32145	0
23/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.37035			2.29125	7,028
23/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.52597			5.44052	0
23/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	2.10895			2.03176	300
23/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.60712			1.53556	25,550
23/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.74836			3.66388	0
23/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.98424			1.90818	0
23/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.52041			0.47754	22,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.76624			4.68093	0
23/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.92699			1.85149	70,530
23/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.37847			1.31072	1,250
23/02/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.65359			1.58138	0
23/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.78843			2.70723	0
23/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.74053			0.68832	24,500
23/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.54944			3.46530	0
23/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.61961			0.57218	155,500
23/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.69431			0.64384	0
23/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	2.11858			2.04131	500
23/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.24603			5.16061	0
23/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.45598			5.37053	0
23/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.77540			1.70160	7,420
23/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.81943			0.76470	12,603
23/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.96529			2.88312	0
23/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.95593			5.87045	0
23/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.23440			0.21043	66
23/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.29794			1.23085	2,700
23/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.39053			3.30678	0
23/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.33360			1.26622	22,728
23/02/2018	\$ / R On 29 June 2018			Any day expiry	11.77080			11.85660	445
23/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00242			0.00344	500
23/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00100			0.00148	500
23/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.04278			0.05245	0
23/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.33020			4.24488	0
23/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	2.07198			1.99585	1,000
23/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.85162			3.76684	0
23/02/2018	\$ / R On 02 July 2018			Any day expiry	11.77530			11.86120	100
23/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.03711			0.04551	0
23/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.24181			2.16431	0
23/02/2018	\$ / R On 06 July 2018			Any day expiry	11.78140			11.86740	0
23/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.05159			0.06258	1,000
23/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.05899			0.07132	1,000
23/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.29254			0.33479	0
23/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.58114			0.53739	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.87759			1.80392	0
23/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	2.00019			1.92518	0
23/02/2018	\$ / R On 20 July 2018			Any day expiry	11.80270			11.88900	1,800
23/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.05916			0.07067	0
23/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	2.05646			1.98167	0
23/02/2018	\$ / R On 24 July 2018			Any day expiry	11.80880			11.89520	500
23/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00560			0.00799	1,500
23/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00402			0.00584	1,500
23/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.04284			0.05194	0
23/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03099			0.03949	0
23/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	4.13522			4.05064	0
23/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.91680			3.83279	0
23/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.42404			2.34674	1,500
23/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.67219			2.59429	1,500
23/02/2018	\$ / R On 25 July 2018			Any day expiry	11.81030			11.89670	70
23/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03871			0.04834	0
23/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.51841			2.44164	0
23/02/2018	\$ / R On 31 July 2018			Any day expiry	11.81940			11.90600	1,853
23/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00374			0.00515	500
23/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00753			0.01005	500
23/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06806			0.08060	0
23/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	4.00813			3.92405	0
23/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.50434			4.41915	0
23/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	2.04866			1.97460	1,000
23/02/2018	\$ / R On 07 August 2018			Any day expiry	11.83000			11.91680	0
23/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00594			0.00832	1,880
23/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07011			0.08278	0
23/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.28442			0.32249	0
23/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.77442			0.72569	1,880
23/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	2.10011			2.02598	1,880
23/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.35594			4.27152	0
23/02/2018	\$ / R On 13 August 2018			Any day expiry	11.83920			11.92600	70
23/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.03829			0.04556	0
23/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.81909			2.73956	0
23/02/2018	\$ / R On 31 August 2018			Any day expiry	11.86640			11.95360	1,766

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.09592			0.11127	0
23/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01479			0.01827	500
23/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00816			0.01028	500
23/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.71176			4.62668	0
23/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	2.02952			1.95767	1,000
23/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.19839			4.11467	0
23/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	11.89180			11.97920	38,393
23/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.11839			0.13606	0
23/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01568			0.01975	73,314
23/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05294			0.06095	0
23/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.01993			1.09658	0
23/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.23706			0.26666	0
23/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02039			0.02542	1,550
23/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.17375			0.19799	0
23/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.12609			0.14472	1,464
23/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00711			0.00924	0
23/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.21805			0.24562	0
23/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.28547			0.31993	0
23/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.27668			0.31028	0
23/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.15895			0.18151	0
23/02/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.16685			0.19031	1,500
23/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.31125			0.34807	0
23/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01837			0.02299	750
23/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05261			0.06057	0
23/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.56844			0.62441	0
23/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02193			0.02726	5,300
23/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01956			0.02442	0
23/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05327			0.06134	0
23/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04459			0.05124	0
23/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	1.00367			0.95073	5,300
23/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	4.10013			4.01806	0
23/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.91945			0.86887	0
23/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.26657			4.18379	0
23/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.29279			3.21204	0
23/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	3.01147			2.93214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.42664			0.39521	73,314
23/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.19526			1.13746	750
23/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.53195			1.46879	73,314
23/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.88429			1.81552	0
23/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.20776			4.12522	0
23/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.62715			1.56231	0
23/02/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.57505			1.51111	0
23/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	3.03081			2.95137	0
23/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.28625			1.22642	0
23/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	1.03488			0.98108	1,550
23/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	3.02114			2.94175	0
23/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	5.13531			5.05004	0
23/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.95659			1.88686	0
23/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.41388			4.33055	0
23/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.12813			0.11738	0
23/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	4.16859			4.08622	0
23/02/2018	\$ / R On 28 September 2018			Any day expiry	11.90820			11.99580	1,295
23/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02021			0.02516	500
23/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01153			0.01468	500
23/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.12363			0.14133	0
23/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	2.01543			1.94553	1,000
23/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.36201			4.27936	0
23/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.90333			4.81888	0
23/02/2018	\$ / R On 25 October 2018			Any day expiry	11.94850			12.03640	70
23/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.09636			0.10864	0
23/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.63786			2.56224	0
23/02/2018	\$ / R On 29 October 2018			Any day expiry	11.95440			12.04250	225
23/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07364			0.08306	0
23/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.17924			3.10056	0
23/02/2018	\$ / R On 31 October 2018			Any day expiry	11.95740			12.04550	430
23/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01624			0.01989	500
23/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.15807			0.17813	0
23/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02681			0.03230	500
23/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.53941			4.45680	0
23/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	5.07884			4.99439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	2.00067			1.93263	1,000
23/02/2018	\$ / R On 05 November 2018			Any day expiry	11.96490			12.05300	0
23/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.60054			0.65348	0
23/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.15668			0.17638	0
23/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02100			0.02548	1,880
23/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.86610			4.78248	0
23/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	2.05178			1.98338	1,880
23/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.53564			0.50048	1,880
23/02/2018	\$ / R On 13 November 2018			Any day expiry	11.97680			12.06510	70
23/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09278			0.10386	0
23/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.97598			2.89876	0
23/02/2018	\$ / R On 16 November 2018			Any day expiry	11.98130			12.06960	0
23/02/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.72859			0.78710	0
23/02/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.26777			1.34761	0
23/02/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.25868			0.28724	51,000
23/02/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.41729			0.38750	51,000
23/02/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.11647			0.10801	51,000
23/02/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.49738			1.43764	0
23/02/2018	\$ / R On 30 November 2018			Any day expiry	12.00210			12.09050	0
23/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.19066			0.21276	0
23/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01880			0.02318	500
23/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03142			0.03801	500
23/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.72932			4.64751	0
23/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.32670			5.24268	0
23/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.98856			1.92226	1,000
23/02/2018	\$ / R On 11 December 2018			Any day expiry	12.01830			12.10680	0
23/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.22218			0.24669	0
23/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07748			0.08855	20,000
23/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.74918			3.67175	0
23/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.85388			1.78989	20,000
23/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.02270			12.11120	18,500
23/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.10465			0.11581	0
23/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02341			0.02856	23,443
23/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.10509			0.11631	0
23/02/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.20582			0.22869	2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.10555			0.11682	0
23/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.34594			0.37883	0
23/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06526			0.07669	2,000
23/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.11422			0.12648	1,000
23/02/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.45956			0.50081	150
23/02/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.79733			0.85668	0
23/02/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.33772			0.36998	2,000
23/02/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.31502			1.25878	0
23/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.28324			1.22763	23,443
23/02/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.93686			0.88961	0
23/02/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.41463			0.38548	2,764
23/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.24071			5.15736	0
23/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	3.16239			3.08511	0
23/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.99256			3.91549	0
23/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.98152			2.90528	0
23/02/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.98312			1.91749	0
23/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	3.15285			3.07562	0
23/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	3.17195			3.09461	0
23/02/2018	\$ / R On 31 December 2018			Any day expiry	12.04760			12.13630	0
23/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02127			0.02555	500
23/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03546			0.04190	500
23/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.22427			0.24803	0
23/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.91786			4.83560	0
23/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.97667			1.91173	1,000
23/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.55367			5.46925	0
23/02/2018	\$ / R On 13 February 2019			Any day expiry	12.11210			12.20120	70
23/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.14774			0.16080	0
23/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	3.13564			3.05960	0
23/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.16130			12.25020	400
23/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.27813			0.30483	0
23/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.16377			0.17889	0
23/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.89139			0.95001	0
23/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.16264			0.17766	0
23/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.16320			0.17828	0
23/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.32190			3.24808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.53009			0.49981	0
23/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.33134			3.25746	0
23/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.31247			3.23869	0
23/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.16683			2.10463	0
23/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.29370			12.38120	0
23/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.34272			0.37247	0
23/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.34133			0.37098	0
23/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.33996			0.36951	0
23/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.42626			2.36831	0
23/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.40902			2.35127	0
23/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.41763			2.35978	0
23/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.56760			12.65210	0
23/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.38975			0.40973	0
23/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.39048			0.41052	0
23/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.39121			0.41132	0
23/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07677			0.08989	2,000
23/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.50917			7.43779	0
23/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.63288			3.56842	0
23/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.62361			3.55922	0
23/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.64215			3.57763	0
23/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	12.86910			12.95100	0
23/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.65596			0.69690	0
23/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.65433			0.69520	0
23/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.65759			0.69862	0
23/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.96523			2.92420	0
23/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.94849			2.90762	0
23/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.95686			2.91590	0
23/02/2018	\$ / R On 28 July 2020			Any day expiry	12.95020			13.03150	84,000
23/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.68422			0.72507	0
23/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	3.10402			3.06357	0
23/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.03500			13.11550	0
23/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.75257			0.79469	0
23/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.75085			0.79289	0
23/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.74913			0.79110	0
23/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	3.07413			3.03560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	3.05757			3.01919	0
23/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	3.06585			3.02739	0
23/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.60900			11.69330	367
23/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00033			0.00059	0
23/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00032			0.00057	0
23/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00033			0.00060	0
23/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	2.10133			2.01730	0
23/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	2.11133			2.02729	0
23/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	2.12132			2.03727	0
23/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.75410			11.83960	74
23/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.02986			0.03748	0
23/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.02920			0.03667	0
23/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.02953			0.03707	0
23/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.20543			2.12747	0
23/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.19576			2.11788	0
23/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.21510			2.13707	0
23/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	11.89180			11.97920	45
23/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.09530			0.10996	0
23/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.09458			0.10914	0
23/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.09603			0.11079	0
23/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.20423			2.13159	0
23/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.21350			2.14076	0
23/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.22278			2.14994	0
23/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.02270			12.11120	3
23/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09948			0.11004	0
23/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10031			0.11097	0
23/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09989			0.11050	0
23/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.26761			3.18977	0
23/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.28678			3.20884	0
23/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.27719			3.19930	0
23/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.29370			12.38120	0
23/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.34272			0.37247	0
23/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.33996			0.36951	0
23/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.34133			0.37098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.41763			2.35978	0
23/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.42626			2.36831	0
23/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.40902			2.35127	0
23/02/2018	£ / R On 01 March 2018			Any day expiry	16.17950			16.25750	17
23/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00003			0.00005	0
23/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	3.05053			2.97255	0
23/02/2018	£ / R On 15 March 2018			Any day expiry	16.22140			16.29970	38
23/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00108			0.00179	0
23/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.82968			2.75209	0
23/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.23330			16.31180	199,387
23/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.02995			0.04430	0
23/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00046			0.00086	500
23/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.03056			0.04517	0
23/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.04871			0.07059	0
23/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.03119			0.04606	0
23/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00148			0.00234	1,500
23/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.76818			2.69054	0
23/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.81541			0.75879	500
23/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	1.01726			0.95337	0
23/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.90716			3.82906	0
23/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	1.00789			0.94426	0
23/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	1.02665			0.96250	0
23/02/2018	£ / R On 30 April 2018			Any day expiry	16.36210			16.44120	9
23/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.15749			0.18708	0
23/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	1.02539			0.97588	0
23/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.50080			16.58140	11,967
23/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.02376			0.02837	500
23/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.18183			0.20695	0
23/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.25189			0.28381	0
23/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.18031			0.20528	0
23/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.17880			0.20362	0
23/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.57951			1.52388	0
23/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.58800			1.53222	0
23/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.25109			1.20241	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.92296			3.84697	0
23/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.57102			1.51555	0
23/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.75800			16.84300	13,662
23/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.33251			0.36254	0
23/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.33632			0.36660	0
23/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.33441			0.36457	0
23/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.82641			1.77157	0
23/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.83451			1.77954	0
23/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.81832			1.76360	0
23/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.00840			17.09580	898
23/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.57437			0.61020	0
23/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.57176			0.60748	0
23/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.57699			0.61293	0
23/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.67859			1.62713	0
23/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.68597			1.63440	0
23/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.69336			1.64168	0
23/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.28080			17.37090	951
23/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.75273			0.79252	0
23/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.74697			0.78656	0
23/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.74985			0.78954	0
23/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.76905			1.71864	0
23/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.77617			1.72566	0
23/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.76193			1.71162	0
23/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.53810			17.62690	3,115
23/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.84887			0.89482	0
23/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.84597			0.89183	0
23/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.84309			0.88886	0
23/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.94499			1.90196	0
23/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.93077			1.88792	0
23/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.93787			1.89493	0
23/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.10879			0.10954	8,261
23/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00124			0.00162	0
23/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00001			0.00001	0
23/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00007			0.00009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.01128			0.01055	0
23/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.02122			0.02047	0
23/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00245			0.00208	0
23/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11085			0.11161	0
23/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00012			0.00025	0
23/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00065			0.00078	0
23/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00174			0.00200	0
23/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.01089			0.01039	0
23/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02928			0.02864	0
23/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01981			0.01917	0
23/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11291			0.11368	0
23/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00123			0.00143	0
23/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00189			0.00217	0
23/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00362			0.00404	0
23/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01899			0.01848	0
23/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.01071			0.01036	0
23/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02832			0.02774	0
23/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12205			0.12283	0
23/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00580			0.00623	0
23/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00806			0.00860	0
23/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01141			0.01208	0
23/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01601			0.01578	0
23/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00936			0.00925	0
23/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02375			0.02340	0
23/02/2018	€ / R On 28 February 2018			Any day expiry	14.23740			14.37720	337
23/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00002			0.00003	0
23/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	2.17262			2.03283	1,647
23/02/2018	€ / R On 15 March 2018			Any day expiry	14.28270			14.42280	63
23/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00023			0.00045	0
23/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.72753			2.58765	0
23/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.29470			14.43510	119,225
23/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00107			0.00186	643
23/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.03875			0.07037	0
23/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.02146			0.04115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.03647			0.06675	0
23/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.36723			0.47968	0
23/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00053			0.00087	620
23/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00128			0.00224	0
23/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.29753			1.43795	0
23/02/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.07645			0.12673	0
23/02/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.12254			0.19023	0
23/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.03760			0.06854	0
23/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.01888			0.03589	0
23/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	2.20637			2.06676	0
23/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00283			0.00285	0
23/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.59405			0.48527	0
23/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	2.09658			1.95714	0
23/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.70583			2.56577	0
23/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.61177			0.50165	0
23/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.07253			0.04458	0
23/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.82418			0.70079	14,172
23/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.60290			0.49344	0
23/02/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.40175			0.31163	10,000
23/02/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.27784			0.20513	10,000
23/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.77676			0.65605	5,648
23/02/2018	€ / R On 29 March 2018			Any day expiry	14.32560			14.46630	3
23/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00093			0.00144	0
23/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.88533			2.74514	0
23/02/2018	€ / R On 11 April 2018			Any day expiry	14.36650			14.50750	107
23/02/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.10396			0.14622	0
23/02/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.62746			0.52872	0
23/02/2018	€ / R On 30 April 2018			Any day expiry	14.42610			14.56720	16
23/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.09620			0.13159	0
23/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.91010			0.80439	0
23/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.57190			14.71480	25,247
23/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.16558			0.20680	0
23/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.10096			0.12887	0
23/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.76185			0.87395	0
23/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.58665			0.68553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.59204			1.73167	0
23/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.16728			0.20883	0
23/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00061			0.00103	0
23/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00238			0.00371	50,995
23/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.01593			0.01775	7,000
23/02/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.13190			1.25920	0
23/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.73485			0.84514	0
23/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.92332			1.04595	0
23/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.21587			0.26522	0
23/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.05902			0.07951	0
23/02/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.14651			0.18401	29,734
23/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.16901			0.21088	0
23/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.17295			0.14034	0
23/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.02014			0.01687	0
23/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	7.05871			6.91623	0
23/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	4.05403			3.91295	0
23/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	1.08711			0.98608	0
23/02/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.06000			0.04440	29,734
23/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.98048			5.83891	0
23/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.15995			0.12915	7,000
23/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.92712			1.80471	7,000
23/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.52906			1.41407	0
23/02/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	1.20461			1.09921	0
23/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	1.10368			1.00200	0
23/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.89397			0.80042	50,995
23/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.10142			0.08115	50,995
23/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.26475			0.22073	29,734
23/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.09538			0.99403	0
23/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.84840			14.99530	45,432
23/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01845			0.02211	86,824
23/02/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.15887			0.19060	29,734
23/02/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.43826			1.57131	0
23/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.12548			0.15177	0
23/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.29662			0.34620	0
23/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.26793			0.31366	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.12377			0.14977	0
23/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00210			0.00261	0
23/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.89845			1.00416	0
23/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.12462			0.15077	0
23/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.37708			2.25647	0
23/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.29822			1.20090	86,824
23/02/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.08986			0.07601	29,734
23/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.39537			2.27447	0
23/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.41953			1.31836	0
23/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.78370			6.63731	0
23/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.30005			0.25886	86,824
23/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.38622			2.26547	0
23/02/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.07047			1.95530	0
23/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.73005			4.58681	0
23/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.12100			15.27070	2,971
23/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17216			0.20065	0
23/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17052			0.19878	0
23/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17134			0.19971	0
23/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.93116			2.80995	0
23/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.94952			2.82808	0
23/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.94034			2.81901	0
23/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.41110			15.56290	1,091
23/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.62576			0.69618	0
23/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.62860			0.69923	0
23/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.63145			0.70230	0
23/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.35750			1.27633	0
23/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.35035			1.26940	0
23/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.36466			1.28328	0
23/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.66000			15.81130	3,542
23/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.63689			0.70427	0
23/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.63923			0.70680	0
23/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.64158			0.70933	0
23/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.84923			1.76550	0
23/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.84158			1.75803	0
23/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.85689			1.77297	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.04140			9.14310	46
23/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00001			0.00002	0
23/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.50861			1.40692	0
23/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.06140			9.16310	4
23/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00295			0.00575	0
23/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.66155			0.56265	0
23/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.06660			9.16850	10,492
23/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00173			0.00341	0
23/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00167			0.00329	0
23/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00161			0.00318	0
23/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.94501			0.84468	0
23/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.92513			0.82491	0
23/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.93507			0.83479	0
23/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.18250			9.28530	5,422
23/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.01998			0.02811	0
23/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.01957			0.02755	0
23/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.01916			0.02699	0
23/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.34666			1.25169	0
23/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.32748			1.23281	0
23/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.33707			1.24225	0
23/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.29570			9.40050	400
23/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03515			0.04369	0
23/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03431			0.04266	0
23/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03473			0.04317	0
23/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.85903			1.76267	0
23/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.86861			1.77216	0
23/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.84945			1.75319	0
23/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.40500			9.51090	10,812
23/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06014			0.06979	0
23/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.05974			0.06933	0
23/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06054			0.07025	0
23/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.12554			2.02935	0
23/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.13514			2.03889	0
23/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.14474			2.04843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.63350			9.73800	0
23/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20510			0.23348	0
23/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20214			0.23017	0
23/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20361			0.23182	0
23/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.57160			1.49548	0
23/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.58864			1.51217	0
23/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.58011			1.50382	0
23/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.15080			9.19460	700
23/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00283			0.00419	0
23/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00265			0.00392	0
23/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00274			0.00405	0
23/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.92194			0.87945	0
23/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.91203			0.86959	0
23/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.93185			0.88932	0
23/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.27990			9.32460	430
23/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.01863			0.02321	0
23/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.01795			0.02241	0
23/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.01829			0.02281	0
23/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.55839			1.51821	0
23/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.56805			1.52781	0
23/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.54873			1.50861	0
23/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.40360			9.44980	0
23/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04733			0.05311	0
23/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04681			0.05253	0
23/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04629			0.05196	0
23/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.86269			1.82216	0
23/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.84373			1.80331	0
23/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.85321			1.81273	0
23/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.65620			9.70620	0
23/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.24198			0.25645	0
23/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.23813			0.25242	0
23/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.23993			0.25431	0
23/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.38373			1.34811	0
23/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.37578			1.34025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	CAD / R On 14 June 2019	10.81	P	Foreign Exchange Future	1.39193			1.35622	0
23/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.41330			12.53840	1,215
23/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00172			0.00307	0
23/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00169			0.00301	0
23/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00176			0.00313	0
23/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.72846			1.60473	0
23/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.73842			1.61467	0
23/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.74839			1.62461	0
23/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.66660			12.79490	0
23/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.04206			0.05324	0
23/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.04119			0.05213	0
23/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.04162			0.05268	0
23/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.91502			1.79778	0
23/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.92459			1.80723	0
23/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.90546			1.78834	0
23/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.92090			13.05250	0
23/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.09244			0.11199	0
23/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.09170			0.11113	0
23/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.09096			0.11027	0
23/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.21080			2.09863	0
23/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.22006			2.10777	0
23/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.20154			2.08949	0
23/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.94290			14.07840	0
23/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.63885			0.69502	0
23/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.63374			0.68947	0
23/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.63629			0.69224	0
23/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.42339			1.34384	0
23/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.43084			1.35107	0
23/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.41595			1.33662	0
23/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.83180			1.84270	0
23/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00288			0.00471	0
23/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00219			0.00368	0
23/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00166			0.00286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.10039			0.09098	0
23/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.10986			0.10016	0
23/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.09108			0.08201	0
23/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.84500			1.85560	0
23/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01313			0.01557	0
23/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01203			0.01431	0
23/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01102			0.01315	0
23/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.19602			0.18755	0
23/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.17813			0.16997	0
23/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.18703			0.17871	0
23/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.85790			1.86830	0
23/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01500			0.01692	0
23/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01423			0.01606	0
23/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01583			0.01783	0
23/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.28793			0.27953	0
23/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.29710			0.28862	0
23/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.30633			0.29776	0
23/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.89610			1.90670	0
23/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.09534			0.10165	0
23/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.08901			0.09504	0
23/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.09212			0.09829	0
23/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.18291			0.17834	0
23/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.17602			0.17159	0
23/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.16924			0.16495	0
23/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.93670			1.95560	0
23/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00087			0.00151	0
23/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00098			0.00169	0
23/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00078			0.00135	0
23/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.23428			0.21609	0
23/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.24417			0.22591	0
23/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.25408			0.23575	0
23/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.97590			1.99520	0
23/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01019			0.01236	0
23/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01093			0.01312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01172			0.01394	0
23/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.25503			0.23792	0
23/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.24582			0.22874	0
23/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.26429			0.24716	0
23/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.01450			2.03470	0
23/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01636			0.01837	0
23/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01473			0.01637	0
23/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01552			0.01735	0
23/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.36102			0.34265	0
23/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.35186			0.33367	0
23/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.37023			0.35167	0
23/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.21080			2.23160	0
23/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17992			0.19305	0
23/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17533			0.18826	0
23/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18462			0.19789	0
23/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.11382			0.10629	0
23/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.11912			0.11145	0
23/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.12453			0.11666	0
23/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.48480			1.49530	0
23/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00007			0.00011	0
23/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00008			0.00013	0
23/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00009			0.00015	0
23/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.25528			0.24483	0
23/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.24529			0.23485	0
23/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.26527			0.25481	0
23/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.50690			1.51740	0
23/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00503			0.00622	0
23/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00461			0.00571	0
23/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00422			0.00525	0
23/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.26732			0.25785	0
23/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.24813			0.23882	0
23/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.25771			0.24831	0
23/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.52750			1.53830	0
23/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00792			0.00927	0

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23/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00744			0.00875	0
23/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00846			0.00987	0
23/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.32096			0.31157	0
23/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.33042			0.32097	0
23/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.33994			0.33045	0
23/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.63950			1.65000	0
23/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07667			0.08205	0
23/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07922			0.08472	0
23/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07422			0.07949	0
23/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.18972			0.18472	0
23/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.19717			0.19205	0
23/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.20472			0.19949	0
23/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11350			0.11460	0
23/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11300			0.11420	1,145
23/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11220			0.11330	562
23/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11040			0.11110	0
23/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.48440			1.49280	0
23/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.50850			1.51700	0
23/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.53190			1.54090	0
23/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.60350			1.61250	0
23/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.44550			8.58850	0
23/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00148			0.00356	0
23/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00143			0.00345	0
23/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00138			0.00333	0
23/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	1.01588			0.87483	0
23/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.99598			0.85506	0
23/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	1.00593			0.86495	0
23/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.54760			8.69220	0
23/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.02016			0.03183	0
23/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01926			0.03049	0
23/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01971			0.03116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.31211			1.17896	0
23/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.30256			1.16963	0
23/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.32166			1.18829	0
23/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.64840			8.79490	0
23/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07018			0.09086	0
23/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06841			0.08860	0
23/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.06929			0.08972	0
23/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.35089			1.22482	0
23/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.36001			1.23370	0
23/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.34178			1.21596	0
23/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.25360			9.40500	0
23/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.37700			0.43629	0
23/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.37443			0.43339	0
23/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.37189			0.43052	0
23/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	1.04083			0.94839	0
23/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	1.04829			0.95552	0
23/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	1.03340			0.94129	0
23/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.22520			1.22440	0
23/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.07480			0.07560	0
23/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.08480			0.08560	0
23/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.09480			0.09560	0
23/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.23490			1.23190	0
23/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.07510			0.07810	0
23/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.09510			0.09810	0
23/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.08510			0.08810	0
23/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.24390			1.23860	0
23/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.12610			0.13140	0
23/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.13610			0.14140	0
23/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.11610			0.12140	0
23/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32380			1.31760	0
23/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00380			0.00000	0
23/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01380			0.00760	0
23/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00240	0
23/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00620			0.01240	0
23/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39830			1.39500	0
23/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40380			1.40050	0
23/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40920			1.40600	0
23/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23130			1.23450	190
23/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23970			1.24280	25
23/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24860			1.25180	0
23/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.19240	0.10835	0.99595	9.12920	6,000
23/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.31099	0.10835	0.03369	0.26976	0
23/02/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.21362	0.10835	0.02315	0.18214	11,700
23/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.31865	0.10835	0.03452	0.27676	0
23/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.30341	0.10835	0.03287	0.26286	0
23/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.04625	0.10835	0.00501	0.06756	0
23/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.05101	0.10835	0.00553	0.07366	0
23/02/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.09122	0.10835	0.00988	0.12294	0
23/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.04859	0.10835	0.00526	0.07056	0
23/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	9.02160	0.10835	0.97745	8.95980	0
23/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.52978	0.10835	0.05740	0.49688	0
23/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.53622	0.10835	0.05810	0.50301	0
23/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.54271	0.10835	0.05880	0.50919	0
23/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.40521	0.10835	0.04390	0.37885	0
23/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.27361	0.10835	0.02964	0.30905	1,200

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23/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.18818	0.10835	0.02039	0.21708	0
23/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.18111	0.10835	0.01962	0.20939	0
23/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.18462	0.10835	0.02000	0.21321	0
23/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.85670	0.10835	0.95958	8.79650	0
23/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.58070	0.10835	0.06292	0.55867	0
23/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.56943	0.10835	0.06169	0.54788	0
23/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.57505	0.10835	0.06230	0.55326	0
23/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.32835	0.10835	0.03557	0.36676	0
23/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.33273	0.10835	0.03605	0.37138	0
23/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.32400	0.10835	0.03510	0.36217	0
23/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,406.59000			21,575.61000	0
23/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.78520			8.86770	0
23/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00071			0.00141	0
23/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00069			0.00137	0
23/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00067			0.00133	0
23/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	1.17549			1.09367	0
23/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	1.18547			1.10363	0
23/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	1.16551			1.08371	0
23/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	8.91280			8.99640	0
23/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02551			0.03367	0
23/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02500			0.03302	0
23/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02603			0.03434	0
23/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.22220			1.14662	0
23/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.20323			1.12794	0
23/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.21271			1.13727	0
23/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.03790			9.12370	0
23/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.10165			0.12044	0
23/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.10030			0.11900	0
23/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.09897			0.11748	0
23/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	1.07107			1.00378	0
23/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	1.05375			0.98674	0
23/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	1.06240			0.99531	0
23/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.72200			9.80750	0

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23/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.48812			0.53310	0
23/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.48481			0.52957	0
23/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.49147			0.53665	0
23/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.75947			0.71915	0
23/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.77281			0.73207	0
23/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.76612			0.72560	0
23/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.04280			3.06640	0
23/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00005			0.00010	0
23/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00003			0.00008	0
23/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00004			0.00009	0
23/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.48723			0.46368	0
23/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.47724			0.45369	0
23/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.46725			0.44370	0
23/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.00100			3.02400	4,540
23/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00203			0.00247	0
23/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00196			0.00239	0
23/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00200			0.00243	0
23/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.66100			0.63843	0
23/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.67096			0.64838	0
23/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.65103			0.62847	0
23/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.95830			2.98020	0
23/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01642			0.01974	0
23/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01560			0.01878	0
23/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01727			0.02074	0
23/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.40897			0.39054	0
23/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.41812			0.39954	0
23/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.42730			0.40858	0
23/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.92990			2.93420	0
23/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.04003			0.04250	0
23/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.04098			0.04349	0
23/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.04196			0.04450	0
23/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.64108			0.63929	0
23/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.63206			0.63030	0
23/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.65013			0.64830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.16870			1.17980	0
23/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.15260			1.16380	0
23/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.13460			1.14560	0
23/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,598,670.00

Option Open Interest

4,055,405.00

Grand Total

5,654,075.00