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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/03/2018 TO: 22/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 22 March 2018			Any day expiry	11.85350			11.94930	0
22/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.00000			0.02815	0
22/03/2018	\$ / R On 22 March 2018	11.87	C	Any day expiry	0.00000			0.09996	0
22/03/2018	\$ / R On 22 March 2018	11.87	P	Any day expiry	0.01650			0.02067	0
22/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.14650			0.07885	0
22/03/2018	\$ / R On 26 March 2018			Any day expiry	11.85530			11.96140	57,797
22/03/2018	\$ / R On 26 March 2018	11.86	C	Any day expiry	0.06055			0.14305	0
22/03/2018	\$ / R On 26 March 2018	12.08	C	Any day expiry	0.01228			0.03978	50,000
22/03/2018	\$ / R On 26 March 2018	12.08	P	Any day expiry	0.23698			0.15838	0
22/03/2018	\$ / R On 26 March 2018	11.86	P	Any day expiry	0.06525			0.04165	0
22/03/2018	\$ / R On 27 March 2018			Any day expiry	11.85180			11.96430	0
22/03/2018	\$ / R On 27 March 2018	12.50	C	Any day expiry	0.00101			0.00376	20,000
22/03/2018	\$ / R On 27 March 2018	12.50	P	Any day expiry	0.64921			0.53946	0
22/03/2018	\$ / R On 28 March 2018			Any day expiry	11.85340			11.96710	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.16858			0.27012	0
22/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.08187			0.16644	50,000
22/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.21687			0.32296	50,000
22/03/2018	\$ / R On 28 March 2018	12.00	C	Any day expiry	0.03393			0.00000	5,000
22/03/2018	\$ / R On 28 March 2018	12.00	P	Any day expiry	0.18053			0.00000	0
22/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.03518			0.02302	0
22/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.02347			0.01586	0
22/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.07847			0.04934	0
22/03/2018	\$ / R On 29 March 2018			Any day expiry	11.85490			11.96840	11,709
22/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.10185			0.18633	252
22/03/2018	\$ / R On 29 March 2018	11.96	C	Any day expiry	0.05012			0.10255	60,000
22/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.08153			0.15775	546
22/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00005			0.00003	0
22/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00015			0.00073	4,000
22/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.14736			0.24081	0
22/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.16910			0.26564	0
22/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.07695			0.04793	0
22/03/2018	\$ / R On 29 March 2018	11.96	P	Any day expiry	0.15522			0.09415	0
22/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.09663			0.05935	0
22/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.14525			1.03233	0
22/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.74515			2.63163	0
22/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.04420			0.02724	252
22/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.05246			0.03241	546
22/03/2018	\$ / R On 06 April 2018			Any day expiry	11.86770			11.97840	20,000
22/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.29522			0.39072	120,000
22/03/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.05630			0.10111	20,000
22/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.07011			0.12129	100,000
22/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.03752			0.02232	0
22/03/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.23860			0.17271	0
22/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.20241			0.14289	0
22/03/2018	\$ / R On 16 April 2018			Any day expiry	11.88440			11.99100	54
22/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.05523			0.08868	0
22/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.38083			0.30768	0
22/03/2018	\$ / R On 17 April 2018			Any day expiry	11.88610			11.99230	1,551
22/03/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.15248			0.21620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.16638			0.12390	0
22/03/2018	\$ / R On 24 April 2018			Any day expiry	11.89780			12.00150	70
22/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00032			0.00052	0
22/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.39252			2.28902	0
22/03/2018	\$ / R On 25 April 2018			Any day expiry	11.89950			12.00310	0
22/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00016			0.00045	2,000
22/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00038			0.00057	0
22/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.10088			2.99747	1,000
22/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.91066			3.80735	0
22/03/2018	\$ / R On 26 April 2018			Any day expiry	11.90110			12.00470	1,846
22/03/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.11122			0.15478	0
22/03/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.32012			0.26008	0
22/03/2018	\$ / R On 30 April 2018			Any day expiry	11.90740			12.01130	506
22/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00050			0.00085	500
22/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.12543			0.17013	400
22/03/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.19543			0.00000	100
22/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00075			0.00084	500
22/03/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.26293			0.00000	0
22/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00150			0.00267	0
22/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.31161			0.38942	0
22/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.10421			0.07812	400
22/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.31803			0.25883	0
22/03/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.19803			0.00000	0
22/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.32335			3.21954	0
22/03/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.13553			0.00000	100
22/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.89410			1.79137	1,000
22/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.75310			3.64955	0
22/03/2018	\$ / R On 02 May 2018			Any day expiry	11.91050			12.01450	0
22/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.05062			0.07356	2,000
22/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.46175			0.55106	0
22/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.25908			0.32917	2,000
22/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.14858			0.11467	0
22/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.05125			0.03656	2,000
22/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.64012			0.55906	0
22/03/2018	\$ / R On 07 May 2018			Any day expiry	11.91840			12.02270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.18105			0.23310	100,000
22/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.26265			0.21040	0
22/03/2018	\$ / R On 09 May 2018			Any day expiry	11.92150			12.02600	0
22/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.03729			0.05416	0
22/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00078			0.00123	1,880
22/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00259			0.00427	0
22/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.70928			3.60523	0
22/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.94109			1.83827	1,880
22/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.85579			0.76816	1,880
22/03/2018	\$ / R On 11 May 2018			Any day expiry	11.92460			12.02920	70
22/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00108			0.00137	0
22/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.47648			2.37217	0
22/03/2018	\$ / R On 14 May 2018			Any day expiry	11.92930			12.03410	0
22/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.04380			0.06136	0
22/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00083			0.00113	11,000
22/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00116			0.00141	0
22/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.86450			0.77726	11,000
22/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.83153			3.72703	0
22/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.57186			2.46731	11,000
22/03/2018	\$ / R On 15 May 2018			Any day expiry	11.93090			12.03570	0
22/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.14014			0.18002	1,000
22/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.36135			0.43617	0
22/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.03990			1.14217	0
22/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00139			0.00213	0
22/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.37049			2.26643	0
22/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.13045			0.10047	1,000
22/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00900			0.00647	1,000
22/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.40924			0.34432	0
22/03/2018	\$ / R On 18 May 2018			Any day expiry	11.93560			12.04060	0
22/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.21647			0.27006	0
22/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.28087			0.22946	51,000
22/03/2018	\$ / R On 31 May 2018			Any day expiry	11.95580			12.06060	181
22/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00938			0.01384	0
22/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00108			0.00150	500
22/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00215			0.00247	500

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22/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.93528			3.83090	0
22/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.47635			3.37187	0
22/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.85358			1.75324	1,000
22/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.98260			12.08730	882,524
22/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00003	0
22/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.06739			0.08667	0
22/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.07243			0.09281	28,000
22/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.07674			0.09805	0
22/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00360			0.00447	2,700
22/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00265			0.00279	114,600
22/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.59284			0.67513	0
22/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.17259			0.21100	0
22/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00081			0.00090	5,183
22/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.03445			0.04733	0
22/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.21673			0.26187	500
22/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00017			0.00018	2,415
22/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00169			0.00188	40,000
22/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00009			0.00010	500
22/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01908			0.02785	0
22/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.19903			0.24156	0
22/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.04261			0.05738	60,000
22/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.43131			0.50244	0
22/03/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.40303			0.47180	0
22/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00041			0.00045	7,420
22/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.03560			0.04875	0
22/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00049			0.00054	300
22/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.02212			0.03178	0
22/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.02005			0.02910	0
22/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00664			0.01038	7,600
22/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00313			0.00362	24,500
22/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.24958			0.29932	8,000
22/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00014			0.00015	3,500
22/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.24610			0.29536	0
22/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00547			0.00805	50
22/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00370			0.00465	760

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22/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00003	0
22/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.14960			0.18423	2,550
22/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.70518			0.79381	10,000
22/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.62906			0.71359	10,000
22/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00008			0.00008	0
22/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01940			0.02826	0
22/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01247			0.01909	0
22/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.41984			0.49002	0
22/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00280			0.00305	15,000
22/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.03334			0.04595	0
22/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00030			0.00032	500
22/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.25668			0.30737	0
22/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00327			0.00386	0
22/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.05438			0.07068	0
22/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00410			0.00540	0
22/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.35052			0.41450	0
22/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00003	0
22/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02650			0.03736	0
22/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.30330			0.36249	3,000
22/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.02401			0.03420	0
22/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.04623			0.06179	0
22/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00039			0.00043	66
22/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.25311			0.30332	500
22/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.82778			0.92158	0
22/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.46094			0.53440	60
22/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00494			0.00700	500
22/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.05264			0.06880	0
22/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00258			0.00269	965
22/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.05675			0.07361	0
22/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01469			0.02206	30,000
22/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00006			0.00006	7,028
22/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.21067			0.25493	0
22/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01730			0.02551	0
22/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.21368			0.25838	0
22/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00978			0.01540	0

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22/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.02038			0.02953	0
22/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00335			0.00402	372
22/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.52425			0.60224	0
22/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00052			0.00057	750
22/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.00427			1.10313	0
22/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.10416			0.13104	0
22/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.87156			0.79374	66
22/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.83234			2.72970	0
22/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02167			0.01583	60,750
22/03/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.14165			0.11494	4,000
22/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.07258			0.05651	0
22/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.17834			0.14710	0
22/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.26792			0.22720	9,500
22/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.56740			8.46270	0
22/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.83778			1.74223	500
22/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.27067			3.16656	0
22/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.24075			3.13672	0
22/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.27718			2.17810	2,000
22/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.93470			1.83821	1,000
22/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.48807			0.42763	0
22/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.45020			3.34575	0
22/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.24415			1.15631	965
22/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.54998			3.44539	0
22/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.29004			1.20150	0
22/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.40051			0.34602	0
22/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.04518			0.03428	2,550
22/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.66700			0.59693	114,600
22/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.39792			4.29327	0
22/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.13110			3.02735	0
22/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.71743			5.61273	0
22/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.41350			0.35806	500
22/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.51300			1.42145	5,183
22/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.42789			4.32324	0
22/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.50781			4.40315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.03209			1.93476	500
22/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.19871			0.16514	60,000
22/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.39746			5.29276	0
22/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.78952			1.69448	2,415
22/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.48108			0.42108	2,415
22/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.84745			1.75180	40,000
22/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.32070			0.27519	35,050
22/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.52005			3.41549	0
22/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.74141			1.64690	0
22/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.36363			1.27449	25,500
22/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.53779			4.43313	0
22/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.70743			5.60273	0
22/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.68390			1.59006	70,530
22/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.13479			1.04937	1,250
22/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.17821			4.07360	0
22/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.20724			0.17272	76,000
22/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.29748			5.19278	0
22/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.86680			1.77096	300
22/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.27178			1.18338	372
22/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.02150			2.91810	0
22/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.93757			4.83288	0
22/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.55074			1.45865	114,600
22/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.66770			4.56302	0
22/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.39408			0.34007	372
22/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.80909			3.70458	0
22/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.12987			2.03179	7,028
22/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.09646			0.07629	0
22/03/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.22043			0.18450	1,500
22/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.41001			1.32008	0
22/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.51643			0.45426	24,500
22/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.32053			3.21632	0
22/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.40698			0.35202	155,500
22/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.47413			0.41457	0
22/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.87648			1.78055	500
22/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.01754			4.91285	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.22749			5.12279	0
22/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.55404			2.45308	0
22/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.53185			1.44003	7,420
22/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.58999			0.52370	12,603
22/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.73287			2.63075	0
22/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.11024			0.08783	66
22/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.05414			0.97075	2,700
22/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.16100			3.05717	0
22/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.08983			1.00551	21,728
22/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.72743			5.62273	0
22/03/2018	\$ / R On 29 June 2018			Any day expiry	11.99910			12.10380	1,625
22/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00258			0.00296	500
22/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00102			0.00123	500
22/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02948			0.03974	0
22/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.10192			3.99743	0
22/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.83038			1.73594	1,000
22/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.62348			3.51916	0
22/03/2018	\$ / R On 02 July 2018			Any day expiry	12.00360			12.10840	100
22/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02457			0.03335	0
22/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.00097			1.90495	0
22/03/2018	\$ / R On 06 July 2018			Any day expiry	12.00960			12.11460	0
22/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.03829			0.05013	1,000
22/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.04550			0.05898	1,000
22/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.32248			0.37825	0
22/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.38288			0.33365	2,000
22/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.63590			1.54438	0
22/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.75869			1.66553	0
22/03/2018	\$ / R On 20 July 2018			Any day expiry	12.03070			12.13610	1,800
22/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04656			0.05912	0
22/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.81586			1.72302	0
22/03/2018	\$ / R On 24 July 2018			Any day expiry	12.03670			12.14230	500
22/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00347			0.00418	0
22/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00235			0.00284	1,500
22/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02363			0.03074	0
22/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03165			0.04068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.90565			3.80054	0
22/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.68677			3.58188	0
22/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.43693			2.33844	1,500
22/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.18495			2.08838	0
22/03/2018	\$ / R On 25 July 2018			Any day expiry	12.03820			12.14380	70
22/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02896			0.03728	0
22/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.28076			2.18348	0
22/03/2018	\$ / R On 27 July 2018			Any day expiry	12.04120			12.14690	1,345
22/03/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.37724			0.43649	0
22/03/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.39604			0.34959	0
22/03/2018	\$ / R On 31 July 2018			Any day expiry	12.04730			12.15310	1,853
22/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00135			0.00163	500
22/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00327			0.00394	500
22/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05595			0.06972	0
22/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.77597			3.67084	0
22/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.27405			4.16853	0
22/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.80865			1.71662	1,000
22/03/2018	\$ / R On 07 August 2018			Any day expiry	12.05780			12.16390	0
22/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00196			0.00236	1,880
22/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05834			0.07218	0
22/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.30563			0.35394	0
22/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.56783			0.51004	1,880
22/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.12416			4.01846	0
22/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.86054			1.76828	1,880
22/03/2018	\$ / R On 13 August 2018			Any day expiry	12.06680			12.17310	70
22/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02700			0.03656	0
22/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.58020			2.48346	0
22/03/2018	\$ / R On 31 August 2018			Any day expiry	12.09390			12.20090	1,766
22/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00525			0.01154	500
22/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.08505			0.10241	0
22/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00236			0.00580	500
22/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.47846			4.37490	0
22/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.96135			3.86064	0
22/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.79115			1.70151	1,000
22/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.11950			12.22700	50,427

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.10820			0.12874	0
22/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.74029			0.82005	0
22/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00840			0.01288	73,314
22/03/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.39583			0.44887	0
22/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03821			0.04784	0
22/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.11653			0.13840	1,464
22/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.16886			0.19593	0
22/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00318			0.00524	0
22/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.67949			0.75501	0
22/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.24050			0.27709	0
22/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.18684			1.28734	0
22/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01157			0.01734	1,550
22/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.28801			0.33020	0
22/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.16169			0.18775	1,500
22/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.59547			0.66594	0
22/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03784			0.04742	0
22/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.29867			0.34201	0
22/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.15283			0.17842	0
22/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.33009			0.37672	100
22/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01019			0.01541	750
22/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.21799			0.25171	0
22/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.80492			0.88960	0
22/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03858			0.04825	0
22/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.65053			0.72438	0
22/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02928			0.03755	0
22/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01265			0.01882	5,300
22/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01100			0.01654	0
22/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.51989			0.58530	0
22/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.78917			0.72501	5,300
22/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.71059			0.64972	0
22/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.03069			3.92841	0
22/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.86315			3.76182	0
22/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.04978			2.95055	0
22/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.28103			0.24738	73,314
22/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.76908			2.67125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.40039			0.35830	13,250
22/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.64703			1.56140	0
22/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.97100			0.90009	750
22/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.25999			0.22801	0
22/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.18542			0.16260	45,000
22/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.29936			1.21893	73,314
22/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.97150			3.86954	0
22/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.05849			0.98471	0
22/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.78834			2.69042	0
22/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.34219			1.26075	0
22/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.32597			0.28894	48,200
22/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.39333			1.31142	0
22/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.81851			0.75320	1,550
22/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.77871			2.68084	0
22/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.22079			0.19305	2,000
22/03/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.57633			0.52187	100
22/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.90368			4.79824	0
22/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.71870			1.63174	0
22/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.17890			4.07588	0
22/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06734			0.06034	0
22/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.93207			3.83034	0
22/03/2018	\$ / R On 28 September 2018			Any day expiry	12.13600			12.24390	1,295
22/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01220			0.01842	500
22/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00622			0.00989	500
22/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.11362			0.13470	0
22/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.77762			1.69080	1,000
22/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.12620			4.02452	0
22/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.67022			4.56599	0
22/03/2018	\$ / R On 25 October 2018			Any day expiry	12.17650			12.28490	70
22/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.08447			0.09955	0
22/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.39797			2.30465	0
22/03/2018	\$ / R On 29 October 2018			Any day expiry	12.18250			12.29100	225
22/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05893			0.06999	0
22/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.93643			2.83899	0
22/03/2018	\$ / R On 31 October 2018			Any day expiry	12.18540			12.29400	430

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01149			0.01584	500
22/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.15282			0.17693	0
22/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02030			0.02715	500
22/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.30490			4.20315	0
22/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.84608			4.74184	0
22/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.76742			1.68293	1,000
22/03/2018	\$ / R On 05 November 2018			Any day expiry	12.19290			12.30160	0
22/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.67727			0.74672	0
22/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.15141			0.17501	0
22/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01564			0.02106	1,880
22/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.63274			4.52946	0
22/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.81851			1.73341	1,880
22/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.38437			0.34512	1,880
22/03/2018	\$ / R On 13 November 2018			Any day expiry	12.20490			12.31380	70
22/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.07884			0.09167	0
22/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.73394			2.63787	0
22/03/2018	\$ / R On 16 November 2018			Any day expiry	12.20940			12.31830	0
22/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.82888			0.90609	0
22/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.45405			1.55332	0
22/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.26494			0.29808	51,000
22/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.28948			0.25779	51,000
22/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.07465			0.06502	51,000
22/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.27554			1.19978	0
22/03/2018	\$ / R On 30 November 2018			Any day expiry	12.23040			12.33960	0
22/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.19018			0.21643	0
22/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01483			0.01919	500
22/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02618			0.03306	500
22/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.49578			4.39346	0
22/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.09443			4.98959	0
22/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.75978			1.67683	1,000
22/03/2018	\$ / R On 11 December 2018			Any day expiry	12.24680			12.35630	0
22/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06491			0.07545	20,000
22/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.22637			0.25573	0
22/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.50811			3.40915	0
22/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.62957			1.54943	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.25130			12.36080	19,202
22/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.09093			0.10429	0
22/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.31131			0.34679	7,000
22/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.09142			0.10484	0
22/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01935			0.02449	23,443
22/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.09191			0.10538	0
22/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05936			0.06920	2,000
22/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.10142			0.11589	1,000
22/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.20770			0.23491	2,764
22/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.36511			0.40543	0
22/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.90487			0.98415	0
22/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.35547			0.39494	6,000
22/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.50086			0.55279	150
22/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.74956			0.69199	0
22/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.07381			1.00463	23,443
22/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.10417			1.03414	0
22/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.92012			2.82404	0
22/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.29357			0.26335	2,764
22/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.00805			4.90369	0
22/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.75806			3.65840	0
22/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.74012			2.64509	0
22/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.75640			1.67411	0
22/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.91061			2.81458	0
22/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.92963			2.83349	0
22/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.26001			1.18599	0
22/03/2018	\$ / R On 31 December 2018			Any day expiry	12.27670			12.38620	0
22/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01780			0.02202	500
22/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03106			0.03771	500
22/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.22895			0.25710	0
22/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.68436			4.58151	0
22/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.75225			1.67090	1,000
22/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.32110			5.21582	0
22/03/2018	\$ / R On 13 February 2019			Any day expiry	12.34160			12.45060	70
22/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.13767			0.15297	0
22/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.89607			2.80237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.39040			12.49880	2,400
22/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.14941			0.16577	0
22/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.28434			0.31299	0
22/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.14812			0.16436	0
22/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.99568			1.06916	0
22/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.14876			0.16506	0
22/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.07836			2.98626	0
22/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.40528			0.37036	0
22/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.08772			2.99556	0
22/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.94394			1.86419	0
22/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.06901			2.97697	0
22/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.52850			12.63560	869
22/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.34895			0.37954	0
22/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.34737			0.37786	0
22/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.34580			0.37619	0
22/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.19730			2.12059	0
22/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.18045			2.10394	0
22/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.18887			2.11226	0
22/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.81580			12.91980	0
22/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.36930			0.39425	0
22/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.37020			0.39518	0
22/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.37111			0.39613	0
22/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07175			0.08186	2,000
22/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.25595			7.16206	0
22/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.36440			3.28538	0
22/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.35531			3.27633	0
22/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.37350			3.29445	0
22/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.11570			13.22080	0
22/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.66338			0.70298	0
22/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.66156			0.70108	0
22/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.66521			0.70488	0
22/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.72586			2.66028	0
22/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.70951			2.64408	0
22/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.71768			2.65218	0
22/03/2018	\$ / R On 28 July 2020			Any day expiry	13.19570			13.30210	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.68892			0.72864	0
22/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.86322			2.79654	0
22/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.27920			13.38700	0
22/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.75867			0.80021	0
22/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.75675			0.79823	0
22/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.75485			0.79626	0
22/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.83565			2.76926	0
22/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.81947			2.75321	0
22/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.82755			2.76123	0
22/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.98260			12.08730	417
22/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01674			0.02478	0
22/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01620			0.02407	0
22/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01647			0.02442	0
22/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.96387			1.86712	0
22/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.95414			1.85748	0
22/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.97360			1.87677	0
22/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.11950			12.22700	50
22/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08367			0.10016	0
22/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08292			0.09928	0
22/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08444			0.10106	0
22/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.96494			1.87406	0
22/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.97417			1.88316	0
22/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.98342			1.89228	0
22/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.25130			12.36080	34
22/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.08532			0.09808	0
22/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.08623			0.09908	0
22/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.08577			0.09858	0
22/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.02493			2.92828	0
22/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.04402			2.94728	0
22/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.03447			2.93778	0
22/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.52850			12.63560	0
22/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.34895			0.37954	0
22/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.34580			0.37619	0
22/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.34737			0.37786	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.18887			2.11226	0
22/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.19730			2.12059	0
22/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.18045			2.10394	0
22/03/2018	£ / R On 30 April 2018			Any day expiry	16.81540			16.85640	9
22/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.15164			0.18253	0
22/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.56624			0.55613	0
22/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.95330			16.99540	183,284
22/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.01103			0.01363	500
22/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.75330			16.79540	0
22/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.18466			0.21032	0
22/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.27508			0.30637	0
22/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.18275			0.20828	0
22/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.18087			0.20625	0
22/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.12945			1.11288	0
22/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.13757			1.12085	0
22/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.82178			0.81097	500
22/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.45773			3.41823	0
22/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.12136			1.10492	0
22/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.21100			17.26010	13,662
22/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.36022			0.39307	0
22/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.36486			0.39796	0
22/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.36253			0.39551	0
22/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.40153			1.38541	0
22/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.40922			1.39297	0
22/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.39386			1.37786	0
22/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.46300			17.51710	923
22/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.65808			0.70032	0
22/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.65485			0.69698	0
22/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.66134			0.70368	0
22/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.30834			1.29658	0
22/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.31508			1.30322	0
22/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.32185			1.30988	0
22/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.73710			17.79390	951

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.87728			0.92170	0
22/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.87029			0.91454	0
22/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.87377			0.91811	0
22/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.43667			1.42421	0
22/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.44319			1.43064	0
22/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.43018			1.41780	0
22/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.00150			18.06030	3,115
22/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.98414			1.02765	0
22/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.98067			1.02410	0
22/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.97720			1.02057	0
22/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.61570			1.60027	0
22/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.60264			1.58735	0
22/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.60917			1.59380	0
22/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11430			0.11423	8,286
22/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00019			0.00020	0
22/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00039			0.00045	0
22/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00160			0.00170	0
22/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00730			0.00747	0
22/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02589			0.02597	0
22/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01609			0.01622	0
22/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11637			0.11633	0
22/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00097			0.00111	0
22/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00178			0.00195	0
22/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00390			0.00412	0
22/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01541			0.01562	0
22/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00754			0.00779	0
22/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02461			0.02478	0
22/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11842			0.11842	0
22/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00347			0.00369	0
22/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00617			0.00642	0
22/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01080			0.01100	0
22/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00775			0.00800	0
22/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00238			0.00259	0
22/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01505			0.01527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12296			0.12293	0
22/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00570			0.00591	0
22/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00746			0.00767	0
22/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01098			0.01119	0
22/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01450			0.01474	0
22/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00803			0.00826	0
22/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02274			0.02298	0
22/03/2018	€ / R On 29 March 2018			Any day expiry	14.59260			14.69040	3
22/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00001			0.00003	0
22/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.61741			2.51963	0
22/03/2018	€ / R On 11 April 2018			Any day expiry	14.63240			14.72630	107
22/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.06988			0.10142	0
22/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.32748			0.26512	0
22/03/2018	€ / R On 30 April 2018			Any day expiry	14.69310			14.78310	16
22/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.06822			0.09011	0
22/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.61512			0.54701	0
22/03/2018	€ / R On 23 May 2018			Any day expiry	14.76190			14.85380	41
22/03/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.21053			0.24653	0
22/03/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.42863			0.37273	0
22/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.83880			14.92950	122,950
22/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.15531			0.17838	0
22/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.93141			1.01290	0
22/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.70819			0.77754	0
22/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.08152			0.09531	3,000
22/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.15730			0.18061	0
22/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00012			0.00022	0
22/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.84681			1.93796	0
22/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00071			0.00115	50,995
22/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00523			0.00643	6,460
22/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.35879			1.44731	0
22/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.67239			0.73999	10,000
22/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.60412			0.66807	10,000
22/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.89721			0.97773	0
22/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.29475			0.33304	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.13315			0.15370	29,734
22/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.12636			1.21203	0
22/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.21586			0.24592	0
22/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.04519			0.05374	0
22/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.15931			0.18286	0
22/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.77643			3.68693	0
22/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06841			0.05823	0
22/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00801			0.00846	0
22/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.79132			6.70072	0
22/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.13359			0.11049	0
22/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.45595			0.40354	0
22/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.16532			0.13857	0
22/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.01999			0.01781	29,734
22/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.81051			0.74336	0
22/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.71191			5.62165	0
22/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.92435			0.85420	0
22/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06261			0.05340	6,460
22/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.64639			1.56424	6,460
22/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.24272			1.16581	0
22/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.82651			0.75888	0
22/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03756			0.03253	50,995
22/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.62706			0.56642	50,995
22/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11939			0.09804	29,734
22/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.81850			0.75111	0
22/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.11600			15.21240	50,892
22/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01837			0.02552	86,824
22/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.14761			0.16496	29,734
22/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.66338			1.75756	0
22/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.11095			0.12380	0
22/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.30471			0.33591	0
22/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.27047			0.29858	0
22/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.10911			0.12173	0
22/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00194			0.00351	0
22/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.04420			1.11993	0
22/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.11003			0.12276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.09495			2.01140	0
22/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.03871			0.97351	86,824
22/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04738			0.04516	29,734
22/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.11311			2.02933	0
22/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.15447			1.08618	0
22/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.51594			6.42111	0
22/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.17820			0.15753	86,824
22/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.10403			2.02036	0
22/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.79161			1.71256	0
22/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.46237			4.37312	0
22/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.39300			15.49270	2,971
22/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.16550			0.17924	0
22/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.16371			0.17729	0
22/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.16460			0.17826	0
22/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.65250			2.56654	0
22/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.67071			2.58459	0
22/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.66160			2.57556	0
22/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.70070			15.80040	1,091
22/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.67867			0.72097	0
22/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.68197			0.72445	0
22/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.68530			0.72796	0
22/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.12127			1.06405	0
22/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.11460			1.05756	0
22/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.12797			1.07057	0
22/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.94240			16.03880	3,542
22/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.66833			0.70212	0
22/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.67100			0.70492	0
22/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.67368			0.70774	0
22/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.59860			1.53612	0
22/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.59128			1.52894	0
22/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.60593			1.54332	0
22/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.14050			9.20400	46
22/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.03010			0.06028	0
22/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.10960			0.07628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.24210			9.29850	9,675
22/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00997			0.01374	0
22/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00973			0.01342	0
22/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00951			0.01311	0
22/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.27741			1.22461	0
22/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.25787			1.20524	0
22/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.26763			1.21492	0
22/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.35380			9.41340	650
22/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02117			0.02659	0
22/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02054			0.02584	0
22/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02085			0.02621	0
22/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.78705			1.73281	0
22/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.79674			1.74244	0
22/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.77737			1.72319	0
22/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.46270			9.52590	10,812
22/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04938			0.05571	0
22/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04901			0.05531	0
22/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04975			0.05611	0
22/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.05705			2.00021	0
22/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.06668			2.00981	0
22/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.07631			2.01941	0
22/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.69550			9.76010	0
22/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20704			0.22487	0
22/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20393			0.22155	0
22/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20548			0.22320	0
22/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.51154			1.46477	0
22/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.52843			1.48145	0
22/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.51998			1.47310	0
22/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.29310			9.25070	1,040
22/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00134			0.00104	0
22/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00122			0.00095	0
22/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00128			0.00100	0
22/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.52818			1.57030	0
22/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.53812			1.58025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.51824			1.56034	0
22/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.41440			9.37410	0
22/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02985			0.03040	0
22/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02946			0.03001	0
22/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02907			0.02963	0
22/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.83467			1.87553	0
22/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.81545			1.85630	0
22/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.82506			1.86591	0
22/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.52960			9.49170	0
22/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.45506			0.44167	0
22/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.45039			0.43715	0
22/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.44576			0.43267	0
22/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.40616			0.43097	0
22/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.39546			0.41997	0
22/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.40079			0.42545	0
22/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.66300			9.62960	0
22/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.22892			0.22122	0
22/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.22513			0.21754	0
22/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.22691			0.21926	0
22/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.36391			1.38966	0
22/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.35592			1.38162	0
22/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.37213			1.39794	0
22/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	0.14400			1.24490	5,000
22/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	0.02750			0.29310	5,000
22/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	8.13450			50.89740	5,000
22/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.72160			12.75500	1,215
22/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.02511			0.02550	0
22/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.02461			0.02499	0
22/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.02486			0.02524	0
22/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.84326			1.81024	0
22/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.85301			1.81999	0
22/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.83351			1.80050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.97250			13.01000	0
22/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05574			0.05962	0
22/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05509			0.05893	0
22/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.05444			0.05824	0
22/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.12259			2.08893	0
22/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.13194			2.09824	0
22/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.11325			2.07962	0
22/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.22120			13.26050	0
22/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.59535			0.61720	0
22/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.59119			0.61260	0
22/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.58706			0.60802	0
22/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.57999			0.56210	0
22/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.58586			0.56752	0
22/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.57415			0.55670	0
22/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.71080			13.75000	0
22/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.51158			0.52474	0
22/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.50708			0.52014	0
22/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.50932			0.52244	0
22/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.52852			1.50244	0
22/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.53628			1.51014	0
22/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.52078			1.49474	0
22/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.88410			1.89960	0
22/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01209			0.01546	0
22/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01079			0.01389	0
22/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00963			0.01248	0
22/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15553			0.14288	0
22/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13799			0.12586	0
22/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14669			0.13429	0
22/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.89830			1.91270	0
22/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01384			0.01625	0
22/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01302			0.01530	0
22/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01472			0.01726	0
22/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.24642			0.23456	0
22/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.25554			0.24355	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.26472			0.25260	0
22/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.91220			1.92570	0
22/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08908			0.09690	0
22/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09353			0.10168	0
22/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08481			0.09230	0
22/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.08133			0.07598	0
22/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.08688			0.08120	0
22/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.09261			0.08660	0
22/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.93970			1.95210	0
22/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10843			0.11484	0
22/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10103			0.10712	0
22/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10467			0.11091	0
22/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15133			0.14502	0
22/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14497			0.13881	0
22/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13873			0.13274	0
22/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01600			2.02820	0
22/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00775			0.00780	0
22/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00828			0.00883	0
22/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00886			0.00999	0
22/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.21228			0.20063	0
22/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20286			0.19179	0
22/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.22175			0.20960	0
22/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05640			2.06880	0
22/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01366			0.01603	0
22/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01176			0.01394	0
22/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01268			0.01495	0
22/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31628			0.30615	0
22/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30726			0.29723	0
22/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32536			0.31514	0
22/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09110			2.10450	0
22/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09887			0.10620	0
22/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10300			0.11055	0
22/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10729			0.11506	0
22/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10190			0.09605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09619			0.09056	0
22/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10777			0.10170	0
22/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25780			2.27070	0
22/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20205			0.21052	0
22/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19682			0.20514	0
22/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20738			0.21597	0
22/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08958			0.08527	0
22/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09425			0.08982	0
22/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09902			0.09444	0
22/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.53090			1.54570	0
22/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00295			0.00403	0
22/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00259			0.00353	0
22/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00226			0.00310	0
22/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.24136			0.22740	0
22/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.22205			0.20833	0
22/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.23169			0.21783	0
22/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.55090			1.56610	0
22/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00624			0.00771	0
22/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00569			0.00712	0
22/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00674			0.00830	0
22/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.29584			0.28220	0
22/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.30534			0.29161	0
22/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.31479			0.30102	0
22/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.56930			1.58510	0
22/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.07549			0.08414	0
22/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.07977			0.08883	0
22/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07143			0.07967	0
22/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.07047			0.06373	0
22/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.08213			0.07457	0
22/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.07619			0.06904	0
22/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.66270			1.67790	0
22/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07871			0.08479	0
22/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08153			0.08778	0
22/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07601			0.08191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.16883			0.15988	0
22/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.17601			0.16689	0
22/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.18331			0.17401	0
22/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11690			0.11780	1,145
22/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11650			0.11750	562
22/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11580			0.11730	0
22/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11200			0.11500	0
22/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
22/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55860			1.57670	0
22/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58200			1.60090	0
22/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60330			1.62260	0
22/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65350			1.67270	0
22/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.65380			8.69050	0
22/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01280			0.01560	0
22/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01223			0.01489	0
22/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01251			0.01524	0
22/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.19871			1.16474	0
22/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.18900			1.15510	0
22/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.20843			1.17439	0
22/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.75230			8.79160	0
22/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05405			0.06071	0
22/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05236			0.05887	0
22/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05320			0.05979	0
22/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.23090			1.19819	0
22/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.24006			1.20727	0
22/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.22175			1.18911	0
22/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.84960			8.89060	0
22/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.38380			0.40784	0
22/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.37569			0.39944	0
22/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.37973			0.40362	0
22/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.46013			0.44302	0
22/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.46609			0.44884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.45420			0.43724	0
22/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.36940			9.40600	0
22/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.40024			0.41673	0
22/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39741			0.41382	0
22/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39460			0.41094	0
22/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.94801			0.92782	0
22/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.95520			0.93494	0
22/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.94084			0.92073	0
22/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24760			1.25070	0
22/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06240			0.05930	0
22/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08240			0.07930	0
22/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07240			0.06930	0
22/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25440			1.25850	0
22/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11560			0.11150	0
22/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12560			0.12150	0
22/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10560			0.10150	0
22/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26200			1.26600	0
22/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00200			0.00600	0
22/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01200			0.01600	0
22/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00800			0.00400	0
22/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33580			1.33840	0
22/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01580			0.01840	0
22/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00580			0.00840	0
22/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02580			0.02840	0
22/03/2018	PULA / R On 14 June 2019	1.31	P	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
22/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.41480			1.40610	0
22/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.42010			1.41160	0
22/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23840			1.23510	190
22/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24730			1.24420	0
22/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.74900	0.11240	0.98338	8.75420	0
22/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.28949	0.11240	0.03254	0.30223	0
22/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.29480	0.11240	0.03314	0.30756	0
22/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.30019	0.11240	0.03374	0.31294	0
22/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.18671	0.11240	0.02099	0.19849	0
22/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.32771	0.11240	0.03683	0.33429	1,200
22/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.22049	0.11240	0.02478	0.22803	0
22/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.21119	0.11240	0.02374	0.21874	0
22/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.21580	0.11240	0.02426	0.22336	0
22/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.59340	0.11240	0.96589	8.59640	283
22/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.37244	0.11240	0.04186	0.39060	0
22/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.36158	0.11240	0.04064	0.37973	0
22/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.36704	0.11240	0.04126	0.38519	0
22/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.38364	0.11240	0.04312	0.39879	0
22/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.38818	0.11240	0.04363	0.40333	0
22/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.37904	0.11240	0.04260	0.39420	0
22/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.11960			9.18690	0
22/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02129			0.02925	0
22/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02079			0.02855	0
22/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02180			0.02991	0
22/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.01119			0.95165	0
22/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.99220			0.93301	0
22/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.00169			0.94235	0
22/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.24290			9.31290	0
22/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.10731			0.12576	0
22/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.10579			0.12403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.10429			0.12232	0
22/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.87139			0.81942	0
22/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.85441			0.80286	0
22/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.86289			0.81113	0
22/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.36250			9.43360	0
22/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.40579			0.44614	0
22/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.40152			0.44146	0
22/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.39730			0.43682	0
22/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.41480			0.38322	0
22/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.40329			0.37254	0
22/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.40902			0.37786	0
22/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.94630			10.01140	0
22/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.56935			0.60273	0
22/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.56540			0.59862	0
22/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.57333			0.60695	0
22/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.61703			0.58555	0
22/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.62910			0.59722	0
22/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.62305			0.59133	0
22/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.97010			2.99770	6,950
22/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00083			0.00089	0
22/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00082			0.00087	0
22/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00083			0.00088	0
22/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.69073			0.66318	0
22/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.70072			0.67317	0
22/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.68073			0.65319	0
22/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.92320			2.95220	0
22/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00813			0.01138	0
22/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00764			0.01069	0
22/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00866			0.01211	0
22/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.43546			0.40991	0
22/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.44493			0.41918	0
22/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.45444			0.42849	0
22/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.87720			2.90640	0
22/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.08618			0.10034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.08971			0.10425	0
22/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.08276			0.09655	0
22/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.17251			0.15785	0
22/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.17898			0.16394	0
22/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.18556			0.17015	0
22/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.87920			2.90290	0
22/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03281			0.03639	0
22/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03334			0.03698	0
22/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03388			0.03759	0
22/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.68414			0.66408	0
22/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.67468			0.65469	0
22/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.69361			0.67349	0
22/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.22500			1.23910	0
22/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.20710			1.22100	0
22/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.18620			1.19990	0
22/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.15450			1.16760	0

**Future Open Interest**

**1,634,407.00**

**Option Open Interest**

**3,191,325.00**

**Grand Total**

**4,825,732.00**