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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/03/2018 TO: 26/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 26 March 2018			Any day expiry	11.64280			11.78180	0
26/03/2018	\$ / R On 26 March 2018	11.86	C	Any day expiry	0.00000			0.02263	0
26/03/2018	\$ / R On 26 March 2018	12.08	C	Any day expiry	0.00000			0.00231	0
26/03/2018	\$ / R On 26 March 2018	12.08	P	Any day expiry	0.43720			0.30051	0
26/03/2018	\$ / R On 26 March 2018	11.86	P	Any day expiry	0.21720			0.10083	0
26/03/2018	\$ / R On 27 March 2018			Any day expiry	11.65750			11.78180	0
26/03/2018	\$ / R On 27 March 2018	12.50	C	Any day expiry	0.00001			0.00058	20,000
26/03/2018	\$ / R On 27 March 2018	12.50	P	Any day expiry	0.84251			0.71878	0
26/03/2018	\$ / R On 28 March 2018			Any day expiry	11.65760			11.78170	50,000
26/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.02401			0.11260	0
26/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.00556			0.04863	50,000
26/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.04455			0.15539	50,000
26/03/2018	\$ / R On 28 March 2018	12.00	C	Any day expiry	0.00100			0.01897	5,000
26/03/2018	\$ / R On 28 March 2018	12.00	P	Any day expiry	0.34340			0.23727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.08641			0.05090	0
26/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.04695			0.03369	0
26/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.19796			0.11693	0
26/03/2018	\$ / R On 29 March 2018			Any day expiry	11.65760			11.78310	11,709
26/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.01367			0.06496	252
26/03/2018	\$ / R On 29 March 2018	11.96	C	Any day expiry	0.00483			0.03115	60,000
26/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.00987			0.05207	546
26/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00000			0.00008	0
26/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00001			0.00005	4,000
26/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.03110			0.11660	0
26/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.02432			0.09829	0
26/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.18608			0.11186	0
26/03/2018	\$ / R On 29 March 2018	11.96	P	Any day expiry	0.30723			0.20805	0
26/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.22227			0.13897	0
26/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.34241			1.21695	0
26/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.94240			2.81698	0
26/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.10350			0.06350	252
26/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.12672			0.07519	546
26/03/2018	\$ / R On 06 April 2018			Any day expiry	11.66790			11.79430	40,250
26/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.13168			0.23806	20,000
26/03/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.01329			0.04202	20,000
26/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.01765			0.05273	100,000
26/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.07378			0.05376	0
26/03/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.39539			0.29772	0
26/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.34975			0.25843	0
26/03/2018	\$ / R On 16 April 2018			Any day expiry	11.68520			11.81150	54
26/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.01876			0.04486	0
26/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.54356			0.44336	0
26/03/2018	\$ / R On 17 April 2018			Any day expiry	11.68700			11.81320	1,551
26/03/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.06862			0.12645	0
26/03/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.28162			0.21325	0
26/03/2018	\$ / R On 24 April 2018			Any day expiry	11.69910			11.82530	70
26/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00021			0.00039	0
26/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.59111			2.46509	0
26/03/2018	\$ / R On 25 April 2018			Any day expiry	11.70080			11.82700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00005			0.00014	2,000
26/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00026			0.00039	0
26/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.29946			3.17339	1,000
26/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	4.10925			3.98314	0
26/03/2018	\$ / R On 26 April 2018			Any day expiry	11.70260			11.82870	1,846
26/03/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.05520			0.09472	0
26/03/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.46260			0.37602	0
26/03/2018	\$ / R On 30 April 2018			Any day expiry	11.70950			11.83560	506
26/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00020			0.00046	500
26/03/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.10995			0.16926	100
26/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.06626			0.10830	400
26/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00061			0.00080	500
26/03/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.15330			0.22773	0
26/03/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.16113			0.23815	0
26/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00063			0.00137	0
26/03/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.12197			0.18532	202
26/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.18665			0.27137	0
26/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.17715			0.13577	400
26/03/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.31045			0.24366	0
26/03/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.28247			0.21972	0
26/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.45676			0.37270	0
26/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.52111			3.39520	0
26/03/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.22380			0.17213	100
26/03/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.21163			0.16255	202
26/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	2.09113			1.96577	1,000
26/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.95070			3.82486	0
26/03/2018	\$ / R On 02 May 2018			Any day expiry	11.71250			11.83870	0
26/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.02426			0.04375	2,000
26/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.30801			0.40982	0
26/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.15324			0.22522	2,000
26/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.24074			0.18652	0
26/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.09551			0.07112	2,000
26/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.81176			0.70505	0
26/03/2018	\$ / R On 07 May 2018			Any day expiry	11.72010			11.84640	0
26/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.10624			0.15904	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.38614			0.31264	0
26/03/2018	\$ / R On 09 May 2018			Any day expiry	11.72320			11.84950	0
26/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.01901			0.03288	0
26/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00046			0.00082	1,880
26/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00119			0.00238	0
26/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.13799			2.01288	1,880
26/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.90726			3.78132	0
26/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	1.03581			0.92338	1,880
26/03/2018	\$ / R On 11 May 2018			Any day expiry	11.72620			11.85260	70
26/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00084			0.00127	0
26/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.67464			2.54867	0
26/03/2018	\$ / R On 14 May 2018			Any day expiry	11.73080			11.85720	0
26/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.02383			0.03912	0
26/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00041			0.00071	11,000
26/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00099			0.00145	0
26/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	1.04303			0.93192	11,000
26/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	4.02961			3.90351	0
26/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.77019			2.64425	11,000
26/03/2018	\$ / R On 15 May 2018			Any day expiry	11.73230			11.85870	0
26/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.23846			0.32150	0
26/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.08466			0.12526	1,000
26/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.84681			0.96974	0
26/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00103			0.00156	0
26/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.56873			2.44286	0
26/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01451			0.01104	1,000
26/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.20616			0.16280	1,000
26/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.55236			0.46656	0
26/03/2018	\$ / R On 18 May 2018			Any day expiry	11.73690			11.86340	0
26/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.13838			0.19417	0
26/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.40148			0.33077	51,000
26/03/2018	\$ / R On 31 May 2018			Any day expiry	11.75650			11.88330	181
26/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00493			0.00866	0
26/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00057			0.00094	500
26/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00151			0.00228	500
26/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	4.13407			4.00764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.67501			3.54898	0
26/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	2.04843			1.92536	1,000
26/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.78270			11.90990	855,846
26/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00001			0.00003	0
26/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.04424			0.06166	0
26/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.04816			0.06624	15,500
26/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.05110			0.07016	0
26/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00247			0.00394	2,700
26/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00153			0.00308	114,600
26/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.44876			0.54332	0
26/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00038			0.00088	5,183
26/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02121			0.02993	0
26/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.11922			0.15764	0
26/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00004			0.00010	500
26/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01146			0.01588	0
26/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00007			0.00019	2,415
26/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00084			0.00179	40,000
26/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.13839			0.18164	0
26/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.15136			0.19772	500
26/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.02651			0.03749	60,000
26/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00006			0.00016	3,500
26/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00019			0.00046	7,420
26/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02195			0.03099	0
26/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00022			0.00054	300
26/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01336			0.01863	0
26/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01206			0.01675	0
26/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00443			0.00582	7,600
26/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00216			0.00363	24,500
26/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.17570			0.22761	8,000
26/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.17310			0.22444	0
26/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.31270			0.39203	0
26/03/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.28964			0.36581	0
26/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00368			0.00512	50
26/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00001			0.00004	0
26/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00254			0.00401	760

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26/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.10234			0.13679	2,550
26/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.30332			0.38138	0
26/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.54719			0.64993	10,000
26/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.48019			0.57757	10,000
26/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00177			0.00341	15,000
26/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00738			0.01000	0
26/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00003			0.00009	0
26/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01166			0.01617	0
26/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02050			0.02890	0
26/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00013			0.00033	500
26/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.18101			0.23408	0
26/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00225			0.00372	0
26/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.03426			0.04847	0
26/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00280			0.00426	0
26/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.25050			0.31733	0
26/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01613			0.02262	0
26/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00001			0.00004	0
26/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.21626			0.27663	3,000
26/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01455			0.02035	0
26/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.02888			0.04086	0
26/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00017			0.00043	66
26/03/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.39013			0.47876	0
26/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.33712			0.41959	60
26/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.17834			0.23082	500
26/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00334			0.00479	500
26/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.03311			0.04685	0
26/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00144			0.00292	965
26/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.03607			0.05101	0
26/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00874			0.01195	30,000
26/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00002			0.00007	7,028
26/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.14691			0.19221	0
26/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01035			0.01428	0
26/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01227			0.01705	0
26/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.14912			0.19495	0
26/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00603			0.00764	0

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26/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00231			0.00378	372
26/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.65763			0.76744	0
26/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00024			0.00057	750
26/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.82291			0.93860	0
26/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.06999			0.09507	0
26/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	1.03729			0.93517	66
26/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	3.03064			2.90489	0
26/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.04021			0.02870	60,750
26/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.07493			0.05754	2,550
26/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.36780			0.30743	9,500
26/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.76730			8.64010	0
26/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.47333			2.34774	2,000
26/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	2.02957			1.90715	500
26/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.46955			3.34382	0
26/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.43961			3.31388	0
26/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.12765			2.00438	1,000
26/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.62421			0.54231	0
26/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.64907			3.52351	0
26/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.42337			1.31111	965
26/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.47041			1.35695	0
26/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.74874			3.62302	0
26/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.52564			0.45092	0
26/03/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.20743			0.16886	4,000
26/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.11449			0.09003	0
26/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.25442			0.20969	0
26/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.59754			4.47067	0
26/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.32984			3.20411	0
26/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.91731			5.79014	0
26/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.81964			0.72689	114,600
26/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.70749			4.58056	0
26/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.22604			2.10205	500
26/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.54040			0.46454	500
26/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.98066			1.85873	2,415
26/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.61642			0.53505	2,415

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	2.03936			1.91685	40,000
26/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.59732			5.47017	0
26/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.69925			1.58109	5,183
26/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.62752			4.50064	0
26/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.28000			0.23213	60,000
26/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.43356			0.36673	35,050
26/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.71883			3.59318	0
26/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.93185			1.81045	0
26/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.54618			1.43096	25,500
26/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.73747			4.61053	0
26/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.87343			1.75272	70,530
26/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.31154			1.20176	1,250
26/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.90731			5.78014	0
26/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.14749			0.11767	0
26/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.29062			0.24148	76,000
26/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.45156			1.33857	372
26/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.22010			3.09436	0
26/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	5.13737			5.01029	0
26/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.73780			1.61900	114,600
26/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.86743			4.74043	0
26/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.51831			0.44418	372
26/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	4.00814			3.88189	0
26/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.32468			2.20010	7,028
26/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.49733			5.37019	0
26/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	2.05896			1.93627	300
26/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.37768			4.25098	0
26/03/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.30694			0.25591	1,500
26/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.59381			1.47759	0
26/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.53300			0.45771	155,500
26/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.60866			0.52782	0
26/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.65569			0.57174	24,500
26/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.51946			3.39373	0
26/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.75173			2.62592	0
26/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	2.06876			1.94598	500
26/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.73652			0.64774	12,603

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.93098			2.80522	0
26/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.71851			1.60003	7,420
26/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.21736			5.09026	0
26/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.42734			5.30020	0
26/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.16606			0.13342	66
26/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.22840			1.12026	2,700
26/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.35977			3.23404	0
26/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.26546			1.15634	21,728
26/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.92731			5.80013	0
26/03/2018	\$ / R On 29 June 2018			Any day expiry	11.79870			11.92620	1,790
26/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00121			0.00294	500
26/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00044			0.00121	500
26/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01942			0.02603	0
26/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.30174			4.17501	0
26/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	2.02072			1.89983	1,000
26/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.82251			3.69674	0
26/03/2018	\$ / R On 02 July 2018			Any day expiry	11.80310			11.93070	100
26/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01633			0.02162	0
26/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.19323			2.07092	0
26/03/2018	\$ / R On 06 July 2018			Any day expiry	11.80900			11.93670	0
26/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02588			0.03461	1,000
26/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03080			0.04132	1,000
26/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.23777			0.29683	0
26/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.49877			0.43013	2,000
26/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.82180			1.70462	0
26/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.94688			1.82791	0
26/03/2018	\$ / R On 20 July 2018			Any day expiry	11.82980			11.95770	1,800
26/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.03270			0.04306	0
26/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	2.00290			1.88536	0
26/03/2018	\$ / R On 24 July 2018			Any day expiry	11.83570			11.96370	500
26/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00177			0.00358	0
26/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00116			0.00245	1,500
26/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01504			0.02137	0
26/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02242			0.02935	0
26/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	4.10546			3.97875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.88607			3.75988	0
26/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.62934			2.50767	1,500
26/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.37672			2.25565	0
26/03/2018	\$ / R On 25 July 2018			Any day expiry	11.83720			11.96520	70
26/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.01979			0.02688	0
26/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.47259			2.35168	0
26/03/2018	\$ / R On 27 July 2018			Any day expiry	11.84020			11.96830	1,345
26/03/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.28878			0.35175	0
26/03/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.50858			0.44346	0
26/03/2018	\$ / R On 31 July 2018			Any day expiry	11.84610			11.97430	1,853
26/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00168			0.00339	500
26/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00064			0.00143	500
26/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.04022			0.05228	0
26/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.47454			4.34713	0
26/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.97558			3.84909	0
26/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.99412			1.87798	1,000
26/03/2018	\$ / R On 07 August 2018			Any day expiry	11.85650			11.98480	0
26/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00098			0.00218	1,880
26/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.04248			0.05477	0
26/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.23440			0.28678	0
26/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.69790			0.62198	1,880
26/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	2.04598			1.92997	1,880
26/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.32448			4.19738	0
26/03/2018	\$ / R On 13 August 2018			Any day expiry	11.86540			11.99380	70
26/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.01697			0.02530	0
26/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.77157			2.65150	0
26/03/2018	\$ / R On 31 August 2018			Any day expiry	11.89210			12.02080	1,766
26/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00447			0.00383	500
26/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.06406			0.08092	0
26/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00203			0.00165	500
26/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.67993			4.55085	0
26/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.16237			4.03303	0
26/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.97196			1.86012	1,000
26/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	11.91730			12.04630	50,427
26/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.08315			0.10349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00607			0.00647	73,314
26/03/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.31704			0.37604	0
26/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.02964			0.03498	0
26/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.61030			0.69930	0
26/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.55658			0.64179	0
26/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.08966			0.11144	1,464
26/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.13141			0.16182	0
26/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00224			0.00235	0
26/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.19034			0.22997	0
26/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.01648			1.12901	0
26/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00844			0.00904	1,550
26/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.23732			0.28496	0
26/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.11821			0.14598	0
26/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.22870			0.27497	0
26/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.12523			0.15442	1,500
26/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.48310			0.56262	0
26/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.02938			0.03461	0
26/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.26282			0.31441	100
26/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00740			0.00791	750
26/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.17225			0.20858	0
26/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02323			0.02594	0
26/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00801			0.00857	0
26/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00924			0.00991	5,300
26/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.41970			0.49169	0
26/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.66788			0.76063	0
26/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.02991			0.03536	0
26/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.53115			0.61447	0
26/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.36385			0.31817	73,314
26/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.96261			2.83906	0
26/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.50240			0.44539	13,250
26/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.93002			0.84866	5,300
26/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.84552			0.76811	0
26/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.23010			4.10161	0
26/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	4.06194			3.93361	0
26/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.24593			3.11964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.82236			1.71514	0
26/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.12304			1.03367	750
26/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.33928			0.29549	0
26/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.25058			0.21433	45,000
26/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.46411			1.36552	73,314
26/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.17071			4.04227	0
26/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.21495			1.12228	0
26/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.50793			1.40812	0
26/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.41580			0.36632	48,200
26/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.56091			1.45969	0
26/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.96140			0.87867	1,550
26/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.98208			2.85831	0
26/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.29300			0.25300	2,000
26/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.97234			2.84868	0
26/03/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.69974			0.62974	100
26/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	5.10494			4.97605	0
26/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.89585			1.78719	0
26/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.37877			4.25017	0
26/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.09918			0.08271	0
26/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	4.13114			4.00274	0
26/03/2018	\$ / R On 28 September 2018			Any day expiry	11.93360			12.06290	1,295
26/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00863			0.01061	500
26/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00429			0.00535	500
26/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.08798			0.10881	0
26/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.95438			1.84591	1,000
26/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.32503			4.19771	0
26/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.87069			4.74245	0
26/03/2018	\$ / R On 25 October 2018			Any day expiry	11.97310			12.10340	70
26/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.06694			0.08093	0
26/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.58384			2.46753	0
26/03/2018	\$ / R On 29 October 2018			Any day expiry	11.97900			12.10930	225
26/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.04810			0.05604	0
26/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.12910			3.00674	0
26/03/2018	\$ / R On 31 October 2018			Any day expiry	11.98190			12.11230	430
26/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00792			0.01003	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.12076			0.14588	0
26/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01436			0.01791	500
26/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.50246			4.37561	0
26/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	5.04602			4.91773	0
26/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.93886			1.83358	1,000
26/03/2018	\$ / R On 05 November 2018			Any day expiry	11.98920			12.11980	0
26/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.56292			0.64367	0
26/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.11983			0.14453	0
26/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01091			0.01377	1,880
26/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.83171			4.70397	0
26/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.99063			1.88473	1,880
26/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.47372			0.42387	1,880
26/03/2018	\$ / R On 13 November 2018			Any day expiry	12.00090			12.13180	70
26/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.06371			0.07454	0
26/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.92281			2.80274	0
26/03/2018	\$ / R On 16 November 2018			Any day expiry	12.00530			12.13630	0
26/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.69916			0.78824	0
26/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.27155			1.39223	0
26/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.21574			0.25361	51,000
26/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.36386			0.32194	51,000
26/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.09625			0.08593	51,000
26/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.43044			1.33731	0
26/03/2018	\$ / R On 30 November 2018			Any day expiry	12.02580			12.15730	0
26/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.15224			0.18097	0
26/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01841			0.02272	500
26/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01013			0.01270	500
26/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.29433			5.16540	0
26/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.69261			4.56542	0
26/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.92644			1.82367	1,000
26/03/2018	\$ / R On 11 December 2018			Any day expiry	12.04190			12.17380	0
26/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.18247			0.21536	0
26/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05294			0.06110	20,000
26/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.70104			3.57730	0
26/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.79057			1.69156	20,000
26/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.04630			12.17830	21,336

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.07477			0.08586	0
26/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.25694			0.29831	7,000
26/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.07516			0.08634	0
26/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01339			0.01672	23,443
26/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.07555			0.08683	0
26/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.04365			0.05265	2,000
26/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.08316			0.09628	1,000
26/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.16731			0.19781	2,764
26/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.30189			0.34960	0
26/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.77080			0.86231	0
26/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.29381			0.34041	6,000
26/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.41596			0.47816	150
26/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.86966			0.79986	0
26/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.21559			1.13130	23,443
26/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.24751			1.16211	0
26/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	3.10886			2.98804	0
26/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.36450			0.32401	2,764
26/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.20709			5.07842	0
26/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.94735			3.82435	0
26/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.92686			2.80798	0
26/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.92101			1.81951	0
26/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	3.09925			2.97853	0
26/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	3.11847			2.99756	0
26/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.41064			1.32001	0
26/03/2018	\$ / R On 31 December 2018			Any day expiry	12.07110			12.20370	0
26/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02199			0.02718	500
26/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01222			0.01538	500
26/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.18523			0.21785	0
26/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.88089			4.75348	0
26/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.91413			1.81415	1,000
26/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.52112			5.39168	0
26/03/2018	\$ / R On 13 February 2019			Any day expiry	12.13430			12.26800	70
26/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.11357			0.13114	0
26/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	3.07927			2.96314	0
26/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.18170			12.31620	2,515

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.12590			0.14287	0
26/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.23532			0.27136	0
26/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.12483			0.14160	0
26/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.86245			0.95364	0
26/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.12536			0.14224	0
26/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.26366			3.14604	0
26/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.48075			0.43744	0
26/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.27313			3.15540	0
26/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.10362			2.00516	0
26/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.25420			3.13667	0
26/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.32100			12.45470	3,087
26/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.29801			0.33551	0
26/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.29665			0.33398	0
26/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.29529			0.33247	0
26/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.35429			2.25777	0
26/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.33701			2.24081	0
26/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.34565			2.24928	0
26/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.61270			12.74340	0
26/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.33253			0.35894	0
26/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.33333			0.35983	0
26/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.33413			0.36072	0
26/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05805			0.06825	2,000
26/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.44535			7.32485	0
26/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.53063			3.42643	0
26/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.52143			3.41732	0
26/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.53983			3.43554	0
26/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	12.90880			13.04120	0
26/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.59864			0.64866	0
26/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.59699			0.64688	0
26/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.60031			0.65044	0
26/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.86819			2.78568	0
26/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.85151			2.76924	0
26/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.85984			2.77746	0
26/03/2018	\$ / R On 28 July 2020			Any day expiry	12.98530			13.11950	84,000
26/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.62372			0.67539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	3.00842			2.92589	0
26/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.06500			13.20130	0
26/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.68814			0.74415	0
26/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.68640			0.74229	0
26/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.68466			0.74043	0
26/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.97966			2.89913	0
26/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.96314			2.88285	0
26/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.97140			2.89099	0
26/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.78270			11.90990	415
26/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01000			0.01378	0
26/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00967			0.01330	0
26/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00984			0.01354	0
26/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.15714			2.03364	0
26/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.14730			2.02388	0
26/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.16697			2.04340	0
26/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	11.91730			12.04630	50
26/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.06409			0.08009	0
26/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.06350			0.07937	0
26/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.06468			0.08082	0
26/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.14738			2.03452	0
26/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.15679			2.04379	0
26/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.16620			2.05307	0
26/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.04630			12.17830	34
26/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07028			0.08029	0
26/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.07100			0.08118	0
26/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07064			0.08073	0
26/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.21470			3.09288	0
26/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.23398			3.11199	0
26/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.22434			3.10243	0
26/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.32100			12.45470	0
26/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.29801			0.33551	0
26/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.29529			0.33247	0
26/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.29665			0.33398	0
26/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.34565			2.24928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.35429			2.25777	0
26/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.33701			2.24081	0
26/03/2018	£ / R On 30 April 2018			Any day expiry	16.68590			16.78460	9
26/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.10557			0.14620	0
26/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.64967			0.59160	0
26/03/2018	£ / R On 15 May 2018			Any day expiry	16.72790			16.82710	11
26/03/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.28739			0.34964	0
26/03/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.40949			0.37254	0
26/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.82150			16.92180	180,552
26/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00877			0.01212	500
26/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.62150			16.72180	0
26/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.14918			0.18134	0
26/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.22640			0.26961	0
26/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.14757			0.17946	0
26/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.14598			0.17761	0
26/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.22607			1.15766	0
26/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.23448			1.16581	0
26/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.90490			0.84781	500
26/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.58727			3.49032	0
26/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.21768			1.14954	0
26/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.07840			17.18110	15,766
26/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.31887			0.36121	0
26/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.32307			0.36582	0
26/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.32097			0.36351	0
26/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.49257			1.43241	0
26/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.50047			1.44011	0
26/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.48467			1.42472	0
26/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.32750			17.43480	3,045
26/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.59266			0.65383	0
26/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.58964			0.65064	0
26/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.59570			0.65704	0
26/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.37820			1.33224	0
26/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.38516			1.33903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.39214			1.34584	0
26/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.59860			17.70870	3,129
26/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.79779			0.86715	0
26/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.79448			0.86371	0
26/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.79119			0.86027	0
26/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.49588			1.45501	0
26/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.50259			1.46157	0
26/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.48919			1.44845	0
26/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.86600			17.97440	5,465
26/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.90766			0.97561	0
26/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.90435			0.97219	0
26/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.90105			0.96876	0
26/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.67505			1.63436	0
26/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.66166			1.62121	0
26/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.66835			1.62779	0
26/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11274			0.11393	8,286
26/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00016			0.00020	0
26/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00026			0.00038	0
26/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00124			0.00157	0
26/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00849			0.00765	0
26/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02742			0.02627	0
26/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01752			0.01645	0
26/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11479			0.11601	0
26/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00082			0.00098	0
26/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00156			0.00178	0
26/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00347			0.00387	0
26/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01677			0.01577	0
26/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00867			0.00786	0
26/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02603			0.02497	0
26/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11683			0.11808	0
26/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00317			0.00346	0
26/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00566			0.00612	0
26/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.00996			0.01068	0
26/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00883			0.00804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00313			0.00260	0
26/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01634			0.01538	0
26/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12133			0.12263	0
26/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00534			0.00568	0
26/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00702			0.00741	0
26/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01038			0.01093	0
26/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01568			0.01478	0
26/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00905			0.00830	0
26/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02401			0.02305	0
26/03/2018	€ / R On 29 March 2018			Any day expiry	14.50940			14.54240	3
26/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00001			0.00002	0
26/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.70061			2.66762	0
26/03/2018	€ / R On 11 April 2018			Any day expiry	14.54680			14.58150	107
26/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.03734			0.05973	0
26/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.38054			0.36823	0
26/03/2018	€ / R On 30 April 2018			Any day expiry	14.60970			14.64380	16
26/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.04598			0.06144	0
26/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.67628			0.65764	0
26/03/2018	€ / R On 23 May 2018			Any day expiry	14.67780			14.71220	41
26/03/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.17231			0.19776	0
26/03/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.47451			0.46556	0
26/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.75400			14.78880	120,870
26/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.06544			0.07701	3,000
26/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.12900			0.14729	0
26/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.85325			0.88805	0
26/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.63940			0.67267	0
26/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.13078			0.14916	0
26/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00009			0.00012	0
26/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.76224			1.79638	0
26/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00054			0.00070	50,995
26/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00460			0.00541	6,460
26/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.27617			1.30970	0
26/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.53943			0.57236	10,000
26/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.81995			0.85465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.60493			0.63810	10,000
26/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.25277			0.27896	3,000
26/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.10931			0.12598	29,734
26/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.04559			1.07953	0
26/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.18221			0.20440	0
26/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.03517			0.04253	0
26/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.13254			0.15106	0
26/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.86060			3.82661	0
26/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.07595			0.07585	0
26/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00824			0.00758	0
26/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.87609			6.84132	0
26/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.15093			0.14930	0
26/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.49877			0.49016	0
26/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.02217			0.02090	29,734
26/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.18543			0.18356	0
26/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.86854			0.85226	0
26/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.79654			5.76190	0
26/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.98531			0.96719	0
26/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06925			0.06925	6,460
26/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.72117			1.69373	6,460
26/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.31144			1.28821	0
26/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.88500			0.86849	0
26/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04159			0.04073	50,995
26/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.67821			0.66560	50,995
26/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.13540			0.13387	29,734
26/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.87678			0.86036	0
26/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.03040			15.06680	52,372
26/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01629			0.01871	86,824
26/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.12902			0.14128	29,734
26/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.58093			1.61897	0
26/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.09604			0.10574	0
26/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.27308			0.29457	0
26/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.24155			0.26129	0
26/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.09439			0.10396	0
26/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00157			0.00193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.09521			0.10485	0
26/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.97409			1.01060	0
26/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.16564			2.13894	0
26/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.09268			1.07777	86,824
26/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.05053			0.05217	29,734
26/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.18399			2.15716	0
26/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.21115			1.19449	0
26/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.60117			6.56513	0
26/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.19369			0.19380	86,824
26/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.17481			2.14805	0
26/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.85862			1.83448	0
26/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.54589			4.51191	0
26/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.30540			15.34480	4,549
26/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.14779			0.16091	0
26/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.14616			0.15916	0
26/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.14697			0.16003	0
26/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.72239			2.69611	0
26/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.74076			2.71436	0
26/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.73157			2.70523	0
26/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.61050			15.65230	2,625
26/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.62909			0.66277	0
26/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.63225			0.66600	0
26/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.63542			0.66924	0
26/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.16175			1.15370	0
26/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.15492			1.14694	0
26/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.16859			1.16047	0
26/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.85660			15.89540	5,256
26/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.62609			0.65592	0
26/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.62864			0.65853	0
26/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.63120			0.66116	0
26/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.64204			1.63313	0
26/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.63460			1.62576	0
26/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.64949			1.64052	0
26/03/2018	AU\$ / R On 29 March 2018			Any day expiry	8.99680			9.11550	46

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.00203			0.02471	0
26/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.22523			0.12921	0
26/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.09650			9.21680	9,675
26/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00531			0.01005	0
26/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00518			0.00983	0
26/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00505			0.00961	0
26/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.41855			1.30281	0
26/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.39881			1.28325	0
26/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.40868			1.29303	0
26/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.20690			9.32900	650
26/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01467			0.02107	0
26/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01440			0.02043	0
26/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01453			0.02075	0
26/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.92763			1.81175	0
26/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.93750			1.82143	0
26/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.91777			1.80207	0
26/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.31450			9.43890	10,812
26/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03935			0.04745	0
26/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03907			0.04702	0
26/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03963			0.04789	0
26/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.19513			2.07899	0
26/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.20485			2.08855	0
26/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.21457			2.09812	0
26/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.54540			9.67210	0
26/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.17129			0.20332	0
26/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.16865			0.20026	0
26/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.16997			0.20178	0
26/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.62589			1.53122	0
26/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.64325			1.54816	0
26/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.63457			1.53968	0
26/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.13650			9.28630	1,140
26/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00041			0.00146	0
26/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00037			0.00133	0
26/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00039			0.00139	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.68389			1.53509	0
26/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.69387			1.54503	0
26/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.67391			1.52516	0
26/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.25540			9.40690	0
26/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02219			0.03081	0
26/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02191			0.03040	0
26/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02164			0.03000	0
26/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.98624			1.84310	0
26/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.96679			1.82391	0
26/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.97651			1.83350	0
26/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.36790			9.52230	0
26/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.37013			0.45437	0
26/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.36624			0.44976	0
26/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.36239			0.44519	0
26/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.48449			0.41289	0
26/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.47223			0.40207	0
26/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.47834			0.40746	0
26/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.49790			9.65280	0
26/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.18571			0.22566	0
26/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.18250			0.22191	0
26/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.18400			0.22366	0
26/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.48610			1.37086	0
26/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.47781			1.36286	0
26/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.49460			1.37911	0
26/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	0.00000			0.00350	5,000
26/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	0.00000			0.00020	5,000
26/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	0.00000			0.20330	5,000
26/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.56860			12.65060	1,215
26/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01793			0.02362	0
26/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01759			0.02317	0
26/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01776			0.02339	0
26/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.98916			1.91279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.99899			1.92257	0
26/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.97933			1.90302	0
26/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.81700			12.90170	0
26/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04202			0.05428	0
26/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04152			0.05366	0
26/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04102			0.05306	0
26/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.26452			2.19196	0
26/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.27402			2.20136	0
26/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.25502			2.18258	0
26/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.06430			13.15270	0
26/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.51380			0.56816	0
26/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.51005			0.56420	0
26/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.50633			0.56027	0
26/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.65575			0.62150	0
26/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.66203			0.62757	0
26/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.64950			0.61546	0
26/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.55240			13.64030	0
26/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.45083			0.49293	0
26/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.44679			0.48862	0
26/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.44881			0.49077	0
26/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.62641			1.58047	0
26/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.63439			1.58832	0
26/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.61843			1.57263	0
26/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.87520			1.88030	0
26/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.00998			0.01173	0
26/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00890			0.01046	0
26/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00793			0.00932	0
26/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.16273			0.15902	0
26/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14478			0.14143	0
26/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.15370			0.15016	0
26/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.88940			1.89450	0
26/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01254			0.01402	0
26/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01178			0.01319	0
26/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01334			0.01491	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.25394			0.25041	0
26/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.26314			0.25952	0
26/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.27238			0.26869	0
26/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.90290			1.90810	0
26/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08271			0.08773	0
26/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.08698			0.09209	0
26/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.07862			0.08354	0
26/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.08408			0.08399	0
26/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.08981			0.08963	0
26/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.09572			0.09544	0
26/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.93270			1.93720	0
26/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10283			0.10750	0
26/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09565			0.10016	0
26/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.09918			0.10377	0
26/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15295			0.15296	0
26/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14648			0.14657	0
26/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14013			0.14030	0
26/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.00540			2.00990	0
26/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00595			0.00692	0
26/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00633			0.00734	0
26/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00675			0.00781	0
26/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.22093			0.21744	0
26/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.21135			0.20791	0
26/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.23055			0.22702	0
26/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.04540			2.05000	0
26/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01270			0.01403	0
26/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01099			0.01219	0
26/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01182			0.01308	0
26/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.32642			0.32308	0
26/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.31730			0.31403	0
26/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.33559			0.33219	0
26/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.08000			2.08520	0
26/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09211			0.09734	0
26/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09606			0.10137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10016			0.10555	0
26/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10606			0.10617	0
26/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.10016			0.10035	0
26/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.11211			0.11214	0
26/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.24910			2.25240	0
26/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19448			0.19946	0
26/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18935			0.19431	0
26/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19972			0.20472	0
26/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09062			0.09232	0
26/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09538			0.09706	0
26/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10025			0.10191	0
26/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.50580			1.52150	0
26/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00170			0.00246	0
26/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00148			0.00215	0
26/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00129			0.00188	0
26/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.26549			0.25038	0
26/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.24590			0.23096	0
26/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.25568			0.24065	0
26/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.52560			1.54130	0
26/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00475			0.00599	0
26/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00437			0.00555	0
26/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00512			0.00646	0
26/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.31952			0.30516	0
26/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.32915			0.31469	0
26/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.33877			0.32425	0
26/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.54410			1.55990	0
26/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.06328			0.07197	0
26/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.06700			0.07603	0
26/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.05976			0.06810	0
26/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.08290			0.07613	0
26/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.09566			0.08820	0
26/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.08918			0.08207	0
26/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.63810			1.65290	0
26/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06944			0.07597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07198			0.07867	0
26/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06700			0.07338	0
26/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.18388			0.17577	0
26/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.19134			0.18307	0
26/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.19890			0.19048	0
26/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11500			0.11580	1,145
26/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11350			0.11530	562
26/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11220			0.11470	0
26/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.10940			0.11320	0
26/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.54570			1.55070	0
26/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.56920			1.57420	0
26/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.59020			1.59530	0
26/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64020			1.64510	0
26/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.58220			8.64220	0
26/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00895			0.01243	0
26/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00854			0.01187	0
26/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00874			0.01215	0
26/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.26654			1.20995	0
26/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.25675			1.20023	0
26/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.27634			1.21967	0
26/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.68020			8.74130	0
26/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04385			0.05552	0
26/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04244			0.05382	0
26/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04314			0.05466	0
26/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.29294			1.24336	0
26/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.30224			1.25252	0
26/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.28365			1.23422	0
26/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.77640			8.83990	0
26/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.34052			0.38142	0
26/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.33296			0.37341	0
26/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.33672			0.37739	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.49032			0.46749	0
26/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.49656			0.47351	0
26/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.48412			0.46152	0
26/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.30580			9.36720	0
26/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.36835			0.40084	0
26/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.36568			0.39800	0
26/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.36303			0.39518	0
26/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.97988			0.95080	0
26/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.98723			0.95798	0
26/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.97255			0.94364	0
26/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.23770			1.24470	0
26/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.07230			0.06530	0
26/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.09230			0.08530	0
26/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.08230			0.07530	0
26/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.24530			1.25270	0
26/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.12470			0.11730	0
26/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.13470			0.12730	0
26/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.11470			0.10730	0
26/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.25280			1.26050	0
26/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00000			0.00050	0
26/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.00280			0.01050	0
26/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00720			0.00000	0
26/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.01720			0.00950	0
26/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32690			1.33360	0
26/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00690			0.01360	0
26/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01690			0.02360	0
26/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00310			0.00000	0
26/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42760			1.42080	0
26/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.43310			1.42630	0
26/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.25220			1.24170	190
26/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.26120			1.25070	0
26/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.86990	0.11092	0.98381	8.77740	0
26/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.36094	0.11092	0.04003	0.30933	0
26/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.36700	0.11092	0.04071	0.31481	0
26/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.37312	0.11092	0.04138	0.32036	0
26/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.24256	0.11092	0.02690	0.20251	0
26/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.26266	0.11092	0.02913	0.31511	1,200
26/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.17104	0.11092	0.01897	0.21193	0
26/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.16322	0.11092	0.01810	0.20296	0
26/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.16710	0.11092	0.01853	0.20741	0
26/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.71120	0.11092	0.96621	8.62000	283
26/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.44837	0.11092	0.04973	0.39435	0
26/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.43799	0.11092	0.04858	0.38329	0
26/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.44316	0.11092	0.04915	0.38886	0
26/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.34196	0.11092	0.03793	0.37886	0
26/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.34679	0.11092	0.03846	0.38329	0
26/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.33717	0.11092	0.03740	0.37435	0
26/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.00460			9.08360	0
26/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01413			0.01975	0
26/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01379			0.01931	0
26/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01447			0.02021	0
26/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.11919			1.04571	0
26/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.09987			1.02661	0
26/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.10953			1.03615	0
26/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.12690			9.20730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.08636			0.10530	0
26/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.08511			0.10382	0
26/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.08388			0.10237	0
26/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.96698			0.90507	0
26/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.94946			0.88800	0
26/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.95821			0.89652	0
26/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.24280			9.32580	0
26/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.34364			0.39194	0
26/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.33986			0.38785	0
26/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.33612			0.38380	0
26/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.47332			0.43800	0
26/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.46084			0.42614	0
26/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.46706			0.43205	0
26/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.83300			9.91210	0
26/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.50768			0.55626	0
26/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.50405			0.55242	0
26/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.51134			0.56013	0
26/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.66834			0.63803	0
26/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.68105			0.65032	0
26/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.67468			0.64416	0
26/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.88780			2.93430	8,320
26/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00055			0.00078	0
26/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00055			0.00077	0
26/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00055			0.00077	0
26/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.77275			0.72647	0
26/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.78275			0.73647	0
26/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.76275			0.71648	0
26/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.84130			2.88760	0
26/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00433			0.00744	0
26/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00403			0.00705	0
26/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00464			0.00785	0
26/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.51334			0.47025	0
26/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.52303			0.47984	0
26/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.53273			0.48945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.79360			2.84080	0
26/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.05812			0.07345	0
26/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.06054			0.07657	0
26/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.05580			0.07043	0
26/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.22694			0.19577	0
26/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.23452			0.20265	0
26/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.24220			0.20963	0
26/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.79710			2.84060	0
26/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02805			0.02941	0
26/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02847			0.02998	0
26/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02890			0.03057	0
26/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.76137			0.71938	0
26/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.75180			0.70997	0
26/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.77095			0.72881	0
26/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20850			1.22590	0
26/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18730			1.20780	0
26/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.16780			1.18690	0
26/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.13270			1.15460	0
Future Open Interest									1,586,541.00
Option Open Interest									3,029,229.00
Grand Total									4,615,770.00