



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/03/2018 TO: 20/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 22 March 2018			Any day expiry	11.94930			12.05400	45,000
20/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.02815			0.09579	0
20/03/2018	\$ / R On 22 March 2018	11.87	C	Any day expiry	0.09996			0.19718	15,000
20/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.07885			0.04179	0
20/03/2018	\$ / R On 22 March 2018	11.87	P	Any day expiry	0.02067			0.01318	0
20/03/2018	\$ / R On 26 March 2018			Any day expiry	11.96140			12.05830	57,797
20/03/2018	\$ / R On 26 March 2018	12.08	C	Any day expiry	0.03978			0.08218	50,000
20/03/2018	\$ / R On 26 March 2018	11.86	C	Any day expiry	0.14305			0.22800	0
20/03/2018	\$ / R On 26 March 2018	12.08	P	Any day expiry	0.15838			0.10388	0
20/03/2018	\$ / R On 26 March 2018	11.86	P	Any day expiry	0.04165			0.02970	0
20/03/2018	\$ / R On 27 March 2018			Any day expiry	11.96430			11.99930	0
20/03/2018	\$ / R On 27 March 2018	12.50	C	Any day expiry	0.00376			0.00604	20,000
20/03/2018	\$ / R On 27 March 2018	12.50	P	Any day expiry	0.53946			0.50674	0
20/03/2018	\$ / R On 28 March 2018			Any day expiry	11.96710			12.06170	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.27012			0.35776	0
20/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.16644			0.24635	50,000
20/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.32296			0.41271	50,000
20/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.02302			0.01606	0
20/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.01586			0.01101	0
20/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.04934			0.03465	0
20/03/2018	\$ / R On 29 March 2018			Any day expiry	11.96840			12.06340	11,709
20/03/2018	\$ / R On 29 March 2018	11.96	C	Any day expiry	0.10255			0.17018	60,000
20/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.15775			0.23562	546
20/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.18633			0.26742	252
20/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.26564			0.35263	0
20/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.24081			0.32632	0
20/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00003			0.00002	0
20/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00073			0.00149	4,000
20/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.63163			2.53662	0
20/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.03233			0.93809	0
20/03/2018	\$ / R On 29 March 2018	11.96	P	Any day expiry	0.09415			0.06678	0
20/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.04793			0.03402	0
20/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.05935			0.04222	0
20/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.03241			0.02292	546
20/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.02724			0.01923	252
20/03/2018	\$ / R On 06 April 2018			Any day expiry	11.97840			12.07710	20,000
20/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.39072			0.48054	120,000
20/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.12129			0.18320	100,000
20/03/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.10111			0.15594	20,000
20/03/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.17271			0.12883	0
20/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.02232			0.01344	0
20/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.14289			0.10610	0
20/03/2018	\$ / R On 16 April 2018			Any day expiry	11.99100			12.09410	54
20/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.08868			0.12963	0
20/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.30768			0.24553	0
20/03/2018	\$ / R On 17 April 2018			Any day expiry	11.99230			12.09580	1,551
20/03/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.21620			0.28788	0
20/03/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.12390			0.09208	0
20/03/2018	\$ / R On 24 April 2018			Any day expiry	12.00150			12.10770	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00052			0.00090	0
20/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.28902			2.18320	0
20/03/2018	\$ / R On 25 April 2018			Any day expiry	12.00310			12.10930	0
20/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00045			0.00091	2,000
20/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00057			0.00075	0
20/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.99747			2.89145	1,000
20/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.80735			3.70161	0
20/03/2018	\$ / R On 26 April 2018			Any day expiry	12.00470			12.11100	1,846
20/03/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.15478			0.20801	0
20/03/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.26008			0.20701	0
20/03/2018	\$ / R On 30 April 2018			Any day expiry	12.01130			12.11750	506
20/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00085			0.00114	500
20/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.17013			0.22483	400
20/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00084			0.00101	500
20/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00267			0.00453	0
20/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.38942			0.47589	0
20/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.07812			0.05839	400
20/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.25883			0.20733	0
20/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.79137			1.68703	1,000
20/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.21954			3.11351	0
20/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.64955			3.54364	0
20/03/2018	\$ / R On 02 May 2018			Any day expiry	12.01450			12.12080	0
20/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.07356			0.10283	2,000
20/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.55106			0.64709	0
20/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.32917			0.40912	2,000
20/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.11467			0.08832	0
20/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.03656			0.02629	2,000
20/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.55906			0.48203	0
20/03/2018	\$ / R On 07 May 2018			Any day expiry	12.02270			12.12900	0
20/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.23310			0.29999	100,000
20/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.21040			0.17099	0
20/03/2018	\$ / R On 09 May 2018			Any day expiry	12.02600			12.13230	0
20/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.05416			0.07624	0
20/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00123			0.00138	1,880
20/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00427			0.00706	0

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20/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.83827			1.73476	1,880
20/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.60523			3.49908	0
20/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.76816			0.68394	1,880
20/03/2018	\$ / R On 11 May 2018			Any day expiry	12.02920			12.13550	70
20/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00137			0.00237	0
20/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.37217			2.26687	0
20/03/2018	\$ / R On 14 May 2018			Any day expiry	12.03410			12.14040	0
20/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00113			0.00163	11,000
20/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.06136			0.08478	0
20/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00141			0.00219	0
20/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.77726			0.69438	11,000
20/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.72703			3.62123	0
20/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.46731			2.36179	11,000
20/03/2018	\$ / R On 15 May 2018			Any day expiry	12.03570			12.14210	0
20/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.43617			0.52072	0
20/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.18002			0.23063	1,000
20/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.14217			1.24703	0
20/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00213			0.00362	0
20/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.26643			2.16152	0
20/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00647			0.00493	1,000
20/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.10047			0.07862	1,000
20/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.34432			0.28853	0
20/03/2018	\$ / R On 18 May 2018			Any day expiry	12.04060			12.14700	0
20/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.27006			0.33684	0
20/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.22946			0.18984	51,000
20/03/2018	\$ / R On 31 May 2018			Any day expiry	12.06060			12.16720	181
20/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.01384			0.02036	0
20/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00150			0.00231	500
20/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00247			0.00294	500
20/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.83090			3.72511	0
20/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.37187			3.26574	0
20/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.75324			1.65316	1,000
20/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.08730			12.19460	834,110
20/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00006	0
20/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.08667			0.10652	0

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20/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.09281			0.11387	28,000
20/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00447			0.00598	2,700
20/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00279			0.00395	114,600
20/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.67513			0.76224	0
20/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.09805			0.12013	0
20/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.21100			0.25175	0
20/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00090			0.00151	5,183
20/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.26187			0.30999	500
20/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00018			0.00033	2,415
20/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00188			0.00288	40,000
20/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00010			0.00018	500
20/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.02785			0.03524	0
20/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.24156			0.28681	0
20/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.04733			0.05979	0
20/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.05738			0.07172	60,000
20/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00015			0.00028	3,500
20/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.29536			0.34919	0
20/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.50244			0.57778	0
20/03/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.47180			0.54465	0
20/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00045			0.00079	7,420
20/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.04875			0.06157	0
20/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00054			0.00093	300
20/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.03178			0.04022	0
20/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.02910			0.03683	0
20/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01038			0.01298	7,600
20/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00362			0.00496	24,500
20/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.29932			0.35390	8,000
20/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00805			0.01015	50
20/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00465			0.00620	760
20/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00006	0
20/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.18423			0.22081	2,550
20/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.49002			0.56437	0
20/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00008			0.00016	0
20/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.02826			0.03576	0
20/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.79381			0.88647	10,000

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20/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.71359			0.80264	10,000
20/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00305			0.00427	15,000
20/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01909			0.02410	0
20/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.04595			0.05806	0
20/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00032			0.00058	500
20/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.30737			0.36348	0
20/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00386			0.00525	0
20/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.07068			0.08730	0
20/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00540			0.00707	0
20/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.41450			0.48230	0
20/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00007	0
20/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.36249			0.42518	3,000
20/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.03420			0.04328	0
20/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.06179			0.07656	0
20/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00043			0.00075	66
20/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.03736			0.04727	0
20/03/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.60224			0.68473	0
20/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.53440			0.61218	60
20/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.30332			0.35867	500
20/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00700			0.00894	500
20/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.06880			0.08503	0
20/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00269			0.00382	965
20/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.07361			0.09083	0
20/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.02206			0.02788	30,000
20/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00006			0.00013	7,028
20/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.25493			0.30208	0
20/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02551			0.03228	0
20/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.02953			0.03737	0
20/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.25838			0.30601	0
20/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01540			0.01939	0
20/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00402			0.00544	372
20/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.92158			1.01884	0
20/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00057			0.00098	750
20/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.10313			1.20496	0

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20/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.13104			0.15897	0
20/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.79374			0.71437	66
20/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.72970			2.62434	0
20/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01583			0.01036	60,750
20/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.03428			0.02424	2,550
20/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.22720			0.18770	9,500
20/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.46270			8.35540	0
20/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.17810			2.07479	2,000
20/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.74223			1.64277	500
20/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.16656			3.06065	0
20/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.13672			3.03084	0
20/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.83821			1.73768	1,000
20/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.42763			0.36748	0
20/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.34575			3.23967	0
20/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.15631			1.06623	965
20/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.44539			3.33922	0
20/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.20150			1.11043	0
20/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.34602			0.29407	0
20/03/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.11494			0.09013	4,000
20/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.05651			0.04187	0
20/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.14710			0.11758	0
20/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.59693			0.52621	114,600
20/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.29327			4.18638	0
20/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.02735			2.92160	0
20/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.61273			5.50546	0
20/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.35806			0.30459	500
20/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.29276			5.18553	0
20/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.42145			1.32697	5,183
20/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.32324			4.21633	0
20/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.40315			4.29619	0
20/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.93476			1.83328	500
20/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.69448			1.59562	2,415
20/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.42108			0.36141	2,415
20/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.75180			1.65223	40,000
20/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.16514			0.13318	60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.27519			0.23058	35,050
20/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.41549			3.30935	0
20/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.64690			1.54868	0
20/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.27449			1.18196	25,500
20/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.43313			4.32615	0
20/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.60273			5.49547	0
20/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.59006			1.49267	70,530
20/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.04937			0.96192	1,250
20/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.18338			1.09270	372
20/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.91810			2.81247	0
20/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.83288			4.72573	0
20/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.45865			1.36346	114,600
20/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.56302			4.45598	0
20/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.34007			0.28888	372
20/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.70458			3.59828	0
20/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.03179			1.92950	7,028
20/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.07360			3.96691	0
20/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.07629			0.05804	0
20/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.17272			0.13977	76,000
20/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.19278			5.08556	0
20/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.77096			1.67116	300
20/03/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.18450			0.15005	1,500
20/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.32008			1.22712	0
20/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.44003			1.34519	7,420
20/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.91285			4.80568	0
20/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.12279			5.01558	0
20/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.45426			0.39221	24,500
20/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.21632			3.11036	0
20/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.35202			0.29930	155,500
20/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.41457			0.35539	0
20/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.78055			1.68064	500
20/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.45308			2.34838	0
20/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.52370			0.45715	12,603
20/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.63075			2.52555	0
20/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.97075			0.88553	2,700



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.05717			2.95138	0
20/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.08783			0.06764	66
20/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.00551			0.91927	21,728
20/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.62273			5.51546	0
20/03/2018	\$ / R On 29 June 2018			Any day expiry	12.10380			12.21160	445
20/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00296			0.00435	500
20/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00123			0.00201	500
20/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.03974			0.04939	0
20/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.99743			3.89041	0
20/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.73594			1.63779	1,000
20/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.51916			3.41275	0
20/03/2018	\$ / R On 02 July 2018			Any day expiry	12.10840			12.21630	100
20/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.03335			0.04143	0
20/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.90495			1.80513	0
20/03/2018	\$ / R On 06 July 2018			Any day expiry	12.11460			12.22250	0
20/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.05013			0.06183	1,000
20/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.37825			0.43819	0
20/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.05898			0.07257	1,000
20/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.33365			0.28569	2,000
20/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.54438			1.45007	0
20/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.66553			1.56933	0
20/03/2018	\$ / R On 20 July 2018			Any day expiry	12.13610			12.24440	1,800
20/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.05912			0.07264	0
20/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.72302			1.62824	0
20/03/2018	\$ / R On 24 July 2018			Any day expiry	12.14230			12.25070	500
20/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00418			0.00671	0
20/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00284			0.00480	1,500
20/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.04068			0.05029	0
20/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03074			0.03819	0
20/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.80054			3.69410	0
20/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.58188			3.47601	0
20/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.08838			1.98959	0
20/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.33844			2.23749	1,500
20/03/2018	\$ / R On 25 July 2018			Any day expiry	12.14380			12.25230	70
20/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03728			0.04616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.18348			2.08386	0
20/03/2018	\$ / R On 27 July 2018			Any day expiry	12.14690			12.25540	1,345
20/03/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.43649			0.49786	0
20/03/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.34959			0.30246	0
20/03/2018	\$ / R On 31 July 2018			Any day expiry	12.15310			12.26170	1,853
20/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00394			0.00650	500
20/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00163			0.00289	500
20/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06972			0.08493	0
20/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.67084			3.56480	0
20/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.16853			4.06119	0
20/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.71662			1.62323	1,000
20/03/2018	\$ / R On 07 August 2018			Any day expiry	12.16390			12.27260	0
20/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00236			0.00407	1,880
20/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07218			0.08763	0
20/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.35394			0.40432	0
20/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.51004			0.45172	1,880
20/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.76828			1.67503	1,880
20/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.01846			3.91147	0
20/03/2018	\$ / R On 13 August 2018			Any day expiry	12.17310			12.28200	70
20/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.03656			0.04524	0
20/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.48346			2.38324	0
20/03/2018	\$ / R On 31 August 2018			Any day expiry	12.20090			12.31020	1,766
20/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.10241			0.12223	0
20/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01154			0.01293	500
20/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00580			0.00651	500
20/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.37490			4.26631	0
20/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.70151			1.61203	1,000
20/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.86064			3.75273	0
20/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.22700			12.33680	50,418
20/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.12874			0.15179	0
20/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01288			0.01594	73,314
20/03/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.44887			0.50424	0
20/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.82005			0.90062	0
20/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04784			0.05848	0
20/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.19593			0.22610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00524			0.00664	0
20/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.75501			0.83156	0
20/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.13840			0.16275	1,464
20/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.27709			0.31609	0
20/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.28734			1.38613	0
20/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01734			0.02121	1,550
20/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.33020			0.37441	0
20/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.34201			0.38734	0
20/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.17842			0.20651	0
20/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.18775			0.21695	1,500
20/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.66594			0.73656	0
20/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04742			0.05796	0
20/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.37672			0.42523	100
20/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01541			0.01897	750
20/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.25171			0.28812	0
20/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.88960			0.97313	0
20/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04825			0.05900	0
20/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03755			0.04567	0
20/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01882			0.02247	5,300
20/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01654			0.02032	0
20/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.58530			0.65092	0
20/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.72438			0.79836	0
20/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.35830			0.31412	13,250
20/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.72501			0.66054	5,300
20/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.64972			0.58843	0
20/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.92841			3.82217	0
20/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.76182			3.65567	0
20/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.95055			2.84887	0
20/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.67125			2.57220	0
20/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.24738			0.21156	73,314
20/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.56140			1.47595	0
20/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.90009			0.82929	750
20/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.22801			0.19476	0
20/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.16260			0.13633	45,000
20/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.86954			3.76352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.21893			1.13930	73,314
20/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.98471			0.91132	0
20/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.31142			1.22971	0
20/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.69042			2.59116	0
20/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.26075			1.18015	0
20/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.28894			0.24976	48,200
20/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.75320			0.68761	1,550
20/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.68084			2.58168	0
20/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.19305			0.16382	2,000
20/03/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.52187			0.46744	100
20/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.79824			4.68984	0
20/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.63174			1.54499	0
20/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.07588			3.96914	0
20/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06034			0.04933	0
20/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.83034			3.72441	0
20/03/2018	\$ / R On 28 September 2018			Any day expiry	12.24390			12.35390	1,295
20/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01842			0.02326	500
20/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00989			0.01277	500
20/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.13470			0.15797	0
20/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.69080			1.60407	1,000
20/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.02452			3.91936	0
20/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.56599			4.45887	0
20/03/2018	\$ / R On 25 October 2018			Any day expiry	12.28490			12.39560	70
20/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.09955			0.11688	0
20/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.30465			2.21128	0
20/03/2018	\$ / R On 29 October 2018			Any day expiry	12.29100			12.40180	225
20/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06999			0.08193	0
20/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.83899			2.74013	0
20/03/2018	\$ / R On 31 October 2018			Any day expiry	12.29400			12.40490	430
20/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01584			0.02014	500
20/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.17693			0.20366	0
20/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02715			0.03380	500
20/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.20315			4.09890	0
20/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.74184			4.63524	0
20/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.68293			1.59876	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 05 November 2018			Any day expiry	12.30160			12.41260	0
20/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.74672			0.81685	0
20/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.17501			0.20130	0
20/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02106			0.02651	1,880
20/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.52946			4.42391	0
20/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.73341			1.64870	1,880
20/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.34512			0.30425	1,880
20/03/2018	\$ / R On 13 November 2018			Any day expiry	12.31380			12.42490	70
20/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09167			0.10637	0
20/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.63787			2.54147	0
20/03/2018	\$ / R On 16 November 2018			Any day expiry	12.31830			12.42960	0
20/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.90609			0.98546	0
20/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.55332			1.65637	0
20/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.29808			0.33431	51,000
20/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.25779			0.22586	51,000
20/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.06502			0.05677	51,000
20/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.19978			1.12471	0
20/03/2018	\$ / R On 30 November 2018			Any day expiry	12.33960			12.45120	0
20/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.21643			0.24606	0
20/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01919			0.02463	500
20/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03306			0.04145	500
20/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.39346			4.29025	0
20/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.98959			4.88343	0
20/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.67683			1.59486	1,000
20/03/2018	\$ / R On 11 December 2018			Any day expiry	12.35630			12.46820	0
20/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.25573			0.28767	0
20/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07545			0.08681	20,000
20/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.40915			3.30861	0
20/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.54943			1.46947	20,000
20/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.36080			12.47280	19,202
20/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.10429			0.11917	0
20/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.34679			0.38575	7,000
20/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.10484			0.11978	0
20/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02449			0.03114	23,443
20/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.10538			0.12039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06920			0.07970	2,000
20/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.11589			0.13281	1,000
20/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.23491			0.26548	2,764
20/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.40543			0.44976	0
20/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.98415			1.06464	0
20/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.39494			0.43821	6,000
20/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.55279			0.60791	150
20/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.69199			0.63511	0
20/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.00463			0.93696	23,443
20/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.03414			0.96541	0
20/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.82404			2.72698	0
20/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.26335			0.23184	2,764
20/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.90369			4.79834	0
20/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.65840			3.55690	0
20/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.64509			2.55001	0
20/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.67411			1.59268	0
20/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.81458			2.71759	0
20/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.83349			2.73637	0
20/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.18599			1.11295	0
20/03/2018	\$ / R On 31 December 2018			Any day expiry	12.38620			12.49890	0
20/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02202			0.02851	500
20/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03771			0.04760	500
20/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.25710			0.28923	0
20/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.58151			4.47870	0
20/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.67090			1.59033	1,000
20/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.21582			5.10961	0
20/03/2018	\$ / R On 13 February 2019			Any day expiry	12.45060			12.56590	70
20/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.15297			0.17304	0
20/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.80237			2.70714	0
20/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.49880			12.61620	2,400
20/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.16577			0.18684	0
20/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.31299			0.34787	0
20/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.06916			1.14985	0
20/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.16436			0.18530	0
20/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.16506			0.18606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.98626			2.88986	0
20/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.37036			0.33365	0
20/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.99556			2.89910	0
20/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.86419			1.78167	0
20/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.97697			2.88064	0
20/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.63560			12.75010	869
20/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.37954			0.41312	0
20/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.37786			0.41132	0
20/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.37619			0.40954	0
20/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.12059			2.03944	0
20/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.10394			2.02302	0
20/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.11226			2.03122	0
20/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.91980			13.02710	0
20/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.39425			0.41397	0
20/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.39518			0.41495	0
20/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.39613			0.41595	0
20/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08186			0.09264	2,000
20/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.16206			7.06554	0
20/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.28538			3.19785	0
20/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.27633			3.18885	0
20/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.29445			3.20687	0
20/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.22080			13.33110	0
20/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.70298			0.73541	0
20/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.70108			0.73344	0
20/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.70488			0.73739	0
20/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.66028			2.58234	0
20/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.64408			2.56629	0
20/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.65218			2.57431	0
20/03/2018	\$ / R On 28 July 2020			Any day expiry	13.30210			13.41650	84,000
20/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.72864			0.76244	0
20/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.79654			2.71594	0
20/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.38700			13.50550	0
20/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.80021			0.83702	0
20/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.79823			0.83495	0
20/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.79626			0.83289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.76926			2.68739	0
20/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.75321			2.67152	0
20/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.76123			2.67945	0
20/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.08730			12.19460	407
20/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.02478			0.03134	0
20/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.02407			0.03044	0
20/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.02442			0.03089	0
20/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.86712			1.76629	0
20/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.85748			1.75674	0
20/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.87677			1.77584	0
20/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.22700			12.33680	50
20/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10016			0.11914	0
20/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.09928			0.11812	0
20/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.10106			0.12017	0
20/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.87406			1.78337	0
20/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.88316			1.79234	0
20/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.89228			1.80132	0
20/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.36080			12.47280	34
20/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09808			0.11220	0
20/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.09908			0.11332	0
20/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09858			0.11276	0
20/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.92828			2.83052	0
20/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.94728			2.84940	0
20/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.93778			2.83996	0
20/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.63560			12.75010	0
20/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.37954			0.41312	0
20/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.37619			0.40954	0
20/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.37786			0.41132	0
20/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.11226			2.03122	0
20/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.12059			2.03944	0
20/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.10394			2.02302	0
20/03/2018	£ / R On 30 April 2018			Any day expiry	16.85640			17.04840	9
20/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.18253			0.25435	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.55613			0.43595	0
20/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.99540			17.18940	183,284
20/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.01363			0.01744	500
20/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.79540			16.98940	0
20/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.21032			0.26076	0
20/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.30637			0.37472	0
20/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.20828			0.25831	0
20/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.20625			0.25589	0
20/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.11288			0.96891	0
20/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.12085			0.97649	0
20/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.81097			0.68532	500
20/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.41823			3.22804	0
20/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.10492			0.96136	0
20/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.26010			17.45870	13,662
20/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.39307			0.45565	0
20/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.39796			0.46125	0
20/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.39551			0.45844	0
20/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.38541			1.24974	0
20/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.39297			1.25695	0
20/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.37786			1.24255	0
20/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.51710			17.71980	923
20/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.70032			0.78804	0
20/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.69698			0.78441	0
20/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.70368			0.79168	0
20/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.29658			1.18188	0
20/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.30322			1.18824	0
20/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.30988			1.19461	0
20/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.79390			18.00430	951
20/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.92170			1.02328	0
20/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.91454			1.01561	0
20/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.91811			1.01944	0
20/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.42421			1.31514	0
20/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.43064			1.32131	0
20/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.41780			1.30898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.06030			18.26770	3,115
20/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.02765			1.12565	0
20/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.02410			1.12187	0
20/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.02057			1.11811	0
20/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.60027			1.49041	0
20/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.58735			1.47795	0
20/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.59380			1.48417	0
20/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11423			0.11569	8,286
20/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00020			0.00020	0
20/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00045			0.00058	0
20/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00170			0.00211	0
20/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00747			0.00642	0
20/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02597			0.02450	0
20/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01622			0.01488	0
20/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11633			0.11784	0
20/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00111			0.00129	0
20/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00195			0.00229	0
20/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00412			0.00479	0
20/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01562			0.01445	0
20/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00779			0.00695	0
20/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02478			0.02345	0
20/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11842			0.11997	0
20/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00369			0.00419	0
20/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00642			0.00724	0
20/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01100			0.01219	0
20/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00800			0.00727	0
20/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00259			0.00223	0
20/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01527			0.01422	0
20/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12293			0.12725	0
20/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00591			0.00683	0
20/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00767			0.00973	0
20/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01119			0.01386	0
20/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01474			0.01248	0
20/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00826			0.00661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02298			0.01958	0
20/03/2018	€ / R On 29 March 2018			Any day expiry	14.69040			14.86950	3
20/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00003			0.00007	0
20/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.51963			2.34057	0
20/03/2018	€ / R On 11 April 2018			Any day expiry	14.72630			14.91510	107
20/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.10142			0.18978	0
20/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.26512			0.16468	0
20/03/2018	€ / R On 30 April 2018			Any day expiry	14.78310			14.97690	16
20/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.09011			0.14819	0
20/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.54701			0.41129	0
20/03/2018	€ / R On 23 May 2018			Any day expiry	14.85380			15.04810	41
20/03/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.24653			0.34246	0
20/03/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.37273			0.27436	0
20/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.92950			15.12550	122,789
20/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.17838			0.23965	0
20/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.01290			1.19074	0
20/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.77754			0.94316	0
20/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.09531			0.13365	3,000
20/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.18061			0.24249	0
20/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00022			0.00037	0
20/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.93796			2.13203	0
20/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00115			0.00182	50,995
20/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00643			0.00754	6,460
20/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.44731			1.63792	0
20/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.73999			0.90095	10,000
20/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.66807			0.81869	10,000
20/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.97773			1.15435	0
20/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.18286			0.24535	0
20/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.21203			1.39555	0
20/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.24592			0.32459	0
20/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.05374			0.07738	0
20/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.33304			0.43494	3,000
20/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.15370			0.20806	29,734
20/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.11049			0.07545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.05823			0.03885	0
20/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00846			0.00653	0
20/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.70072			6.50487	0
20/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.68693			3.49204	0
20/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.40354			0.30944	0
20/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.13857			0.09319	0
20/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.01781			0.01242	29,734
20/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.74336			0.60985	0
20/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.62165			5.42632	0
20/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.85420			0.71256	0
20/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05340			0.03524	6,460
20/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.56424			1.39188	6,460
20/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.16581			1.00815	0
20/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.75888			0.62415	0
20/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03253			0.02005	50,995
20/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.56642			0.44909	50,995
20/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.75111			0.61699	0
20/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.09804			0.06766	29,734
20/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.21240			15.41410	50,892
20/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02552			0.02852	86,824
20/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.16496			0.20946	29,734
20/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.75756			1.94858	0
20/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.12380			0.16246	0
20/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.33591			0.40945	0
20/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.29858			0.36627	0
20/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.12173			0.15993	0
20/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00351			0.00422	0
20/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.11993			1.27743	0
20/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.12276			0.16119	0
20/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.01140			1.84836	0
20/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.97351			0.84535	86,824
20/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04516			0.03448	29,734
20/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.02933			1.86583	0
20/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.08618			0.95217	0
20/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.42111			6.22012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15753			0.11333	86,824
20/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.02036			1.85709	0
20/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.71256			1.55536	0
20/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.37312			4.17442	0
20/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.49270			15.69860	2,971
20/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17924			0.21998	0
20/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17729			0.21770	0
20/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17826			0.21884	0
20/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.56654			2.40138	0
20/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.58459			2.41910	0
20/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.57556			2.41024	0
20/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.80040			16.01460	1,091
20/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.72097			0.82163	0
20/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.72445			0.82544	0
20/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.72796			0.82926	0
20/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.06405			0.95084	0
20/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.05756			0.94466	0
20/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.07057			0.95703	0
20/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.03880			16.24940	3,542
20/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.70212			0.79024	0
20/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.70492			0.79331	0
20/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.70774			0.79639	0
20/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.53612			1.41391	0
20/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.52894			1.40699	0
20/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.54332			1.42084	0
20/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.20400			9.28930	46
20/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.06028			0.11667	0
20/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.07628			0.04737	0
20/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.29850			9.39380	9,582
20/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.01374			0.01861	0
20/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.01342			0.01819	0
20/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.01311			0.01778	0
20/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.22461			1.13398	0
20/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.20524			1.11481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.21492			1.12439	0
20/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.41340			9.51090	650
20/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02659			0.03340	0
20/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02584			0.03246	0
20/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02621			0.03293	0
20/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.73281			1.64203	0
20/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.74244			1.65156	0
20/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.72319			1.63250	0
20/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.52590			9.62450	10,812
20/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05571			0.06634	0
20/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.05531			0.06570	0
20/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05611			0.06698	0
20/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.00021			1.91248	0
20/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.00981			1.92184	0
20/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.01941			1.93120	0
20/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.76010			9.85930	0
20/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22487			0.25189	0
20/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.22155			0.24826	0
20/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.22320			0.25007	0
20/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.46477			1.39259	0
20/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.48145			1.40896	0
20/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.47310			1.40077	0
20/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.25070			9.32850	940
20/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00104			0.01016	0
20/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00095			0.00972	0
20/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00100			0.00994	0
20/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.57030			1.50144	0
20/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.58025			1.51122	0
20/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.56034			1.49166	0
20/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.37410			9.45510	0
20/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03040			0.03631	0
20/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03001			0.03585	0
20/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02963			0.03539	0
20/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.87553			1.80029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.85630			1.78121	0
20/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.86591			1.79075	0
20/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.49170			9.47090	0
20/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.44167			0.42968	0
20/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.43715			0.42541	0
20/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.43267			0.42117	0
20/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.43097			0.44028	0
20/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.41997			0.42878	0
20/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.42545			0.43451	0
20/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.62960			9.71740	0
20/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.22122			0.24548	0
20/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.21754			0.24148	0
20/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.21926			0.24336	0
20/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.38966			1.32596	0
20/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.38162			1.31808	0
20/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.39794			1.33408	0
20/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	1.24490			5.23300	5,000
20/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	0.29310			2.27840	5,000
20/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	50.89740			216.72920	5,000
20/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.75500			12.93620	1,215
20/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.02550			0.03551	0
20/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.02499			0.03476	0
20/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.02524			0.03513	0
20/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.81024			1.63893	0
20/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.81999			1.64856	0
20/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.80050			1.62931	0
20/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.01000			13.19590	0
20/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05962			0.09867	0
20/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05893			0.09781	0
20/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.05824			0.09696	0
20/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.08893			1.94191	0
20/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.09824			1.95106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.07962			1.93277	0
20/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.26050			13.45250	0
20/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.61720			0.71863	0
20/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.61260			0.71383	0
20/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.60802			0.70906	0
20/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.56210			0.47133	0
20/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.56752			0.47656	0
20/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.55670			0.46613	0
20/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.75000			14.24670	0
20/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.52474			0.73301	0
20/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.52014			0.72721	0
20/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.52244			0.73011	0
20/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.50244			1.21341	0
20/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.51014			1.22051	0
20/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.49474			1.20631	0
20/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.89960			1.91860	0
20/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01546			0.01965	0
20/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01389			0.01774	0
20/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01248			0.01601	0
20/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14288			0.12741	0
20/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12586			0.11105	0
20/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13429			0.11914	0
20/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.91270			1.93170	0
20/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01625			0.01933	0
20/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01530			0.01821	0
20/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01726			0.02053	0
20/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.23456			0.21883	0
20/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.24355			0.22763	0
20/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.25260			0.23651	0
20/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.92570			1.94500	0
20/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09690			0.10788	0
20/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10168			0.11301	0
20/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.09230			0.10293	0
20/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.07598			0.06801	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.08120			0.07288	0
20/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.08660			0.07793	0
20/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.95210			1.97180	0
20/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11484			0.12503	0
20/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10712			0.11680	0
20/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11091			0.12085	0
20/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14502			0.13500	0
20/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13881			0.12905	0
20/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13274			0.12323	0
20/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02820			2.05530	0
20/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00780			0.01277	0
20/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00883			0.01404	0
20/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00999			0.01543	0
20/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.20063			0.17874	0
20/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.19179			0.17013	0
20/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20960			0.18747	0
20/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06880			2.09660	0
20/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01603			0.02136	0
20/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01394			0.01859	0
20/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01495			0.01993	0
20/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30615			0.28333	0
20/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29723			0.27476	0
20/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31514			0.29199	0
20/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.10450			2.13250	0
20/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10620			0.12142	0
20/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.11055			0.12614	0
20/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11506			0.13102	0
20/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.09605			0.08364	0
20/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09056			0.07852	0
20/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10170			0.08892	0
20/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27070			2.29850	0
20/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.21052			0.22861	0
20/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20514			0.22295	0
20/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21597			0.23439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08527			0.07589	0
20/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08982			0.08011	0
20/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09444			0.08445	0
20/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.54570			1.55950	0
20/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00403			0.00539	0
20/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00353			0.00482	0
20/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00310			0.00430	0
20/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.22740			0.21480	0
20/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.20833			0.19589	0
20/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.21783			0.20532	0
20/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.56610			1.58040	0
20/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00771			0.00931	0
20/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00712			0.00866	0
20/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00830			0.01001	0
20/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.28220			0.26961	0
20/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.29161			0.27891	0
20/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.30102			0.28826	0
20/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.58510			1.59950	0
20/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.08414			0.09234	0
20/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.08883			0.09732	0
20/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07967			0.08757	0
20/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.06373			0.05782	0
20/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.07457			0.06807	0
20/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.06904			0.06284	0
20/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.67790			1.69120	0
20/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08479			0.09046	0
20/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08778			0.09360	0
20/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08191			0.08742	0
20/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15988			0.15240	0
20/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16689			0.15926	0
20/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.17401			0.16622	0
20/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11780			0.11850	1,145
20/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11750			0.11760	562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11730			0.11750	0
20/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11500			0.11370	0
20/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57670			1.58800	0
20/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60090			1.61240	0
20/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62260			1.63460	0
20/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67270			1.68550	0
20/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.69050			8.80840	0
20/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01560			0.02292	0
20/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01489			0.02190	0
20/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01524			0.02241	0
20/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.16474			1.05401	0
20/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.15510			1.04452	0
20/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.17439			1.06350	0
20/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.79160			8.91180	0
20/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.06071			0.08061	0
20/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05887			0.07830	0
20/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05979			0.07945	0
20/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.19819			1.09765	0
20/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.20727			1.10650	0
20/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.18911			1.08881	0
20/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.89060			9.01230	0
20/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.40784			0.47213	0
20/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.39944			0.46248	0
20/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.40362			0.46729	0
20/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.44302			0.38499	0
20/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.44884			0.39018	0
20/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.43724			0.37983	0
20/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.40600			9.52200	0
20/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41673			0.46207	0
20/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41382			0.45889	0
20/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41094			0.45573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.92782			0.85689	0
20/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.93494			0.86373	0
20/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.92073			0.85007	0
20/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25070			1.25870	0
20/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05930			0.05130	0
20/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07930			0.07130	0
20/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06930			0.06130	0
20/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25850			1.26680	0
20/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11150			0.10320	0
20/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12150			0.11320	0
20/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10150			0.09320	0
20/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26600			1.27330	0
20/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00330	0
20/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00600			0.01330	0
20/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01600			0.02330	0
20/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00400			0.00000	0
20/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33840			1.34710	0
20/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01840			0.02710	0
20/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00840			0.01710	0
20/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02840			0.03710	0
20/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40610			1.40960	0
20/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41160			1.41520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23510			1.24030	190
20/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24420			1.24940	0
20/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.75420	0.11224	0.98254	8.64340	0
20/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.30223	0.11224	0.03392	0.24310	0
20/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.30756	0.11224	0.03452	0.24831	0
20/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.31294	0.11224	0.03512	0.25368	0
20/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.19849	0.11224	0.02228	0.15780	0
20/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.33429	0.11224	0.03752	0.40440	1,200
20/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.22803	0.11224	0.02559	0.27970	0
20/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.21874	0.11224	0.02455	0.27028	0
20/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.22336	0.11224	0.02507	0.27491	0
20/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.59640	0.11224	0.96483	8.48630	283
20/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.39060	0.11224	0.04384	0.34060	0
20/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.37973	0.11224	0.04262	0.33205	0
20/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.38519	0.11224	0.04323	0.33631	0
20/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.39879	0.11224	0.04476	0.46001	0
20/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.40333	0.11224	0.04527	0.46575	0
20/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.39420	0.11224	0.04424	0.45430	0
20/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.18690			9.27150	0
20/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02925			0.03800	0
20/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02855			0.03719	0
20/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02991			0.03883	0
20/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.95165			0.87569	0
20/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.93301			0.85733	0
20/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.94235			0.86650	0
20/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.31290			9.40090	0
20/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12576			0.14870	0
20/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.12403			0.14672	0
20/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.12232			0.14478	0
20/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.81942			0.75388	0
20/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.80286			0.73780	0
20/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.81113			0.74582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.43360			9.52330	0
20/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.44614			0.49654	0
20/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.44146			0.49153	0
20/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.43682			0.48657	0
20/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.38322			0.34327	0
20/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.37254			0.33324	0
20/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.37786			0.33823	0
20/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.01140			10.09570	0
20/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.60273			0.64762	0
20/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.59862			0.64323	0
20/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.60695			0.65204	0
20/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.58555			0.54634	0
20/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.59722			0.55753	0
20/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.59133			0.55192	0
20/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.99770			3.01490	6,380
20/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00089			0.00112	0
20/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00087			0.00109	0
20/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00088			0.00110	0
20/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.66318			0.64620	0
20/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.67317			0.65619	0
20/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.65319			0.63622	0
20/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.95220			2.96820	0
20/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01138			0.01268	0
20/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01069			0.01193	0
20/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01211			0.01347	0
20/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.40991			0.39527	0
20/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.41918			0.40448	0
20/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.42849			0.41373	0
20/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.90640			2.92010	0
20/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.10034			0.10682	0
20/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.10425			0.11093	0
20/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.09655			0.10283	0
20/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.15785			0.15083	0
20/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.16394			0.15672	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.17015			0.16273	0
20/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.90290			2.91560	0
20/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03639			0.03861	0
20/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03698			0.03923	0
20/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03759			0.03987	0
20/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.66408			0.65363	0
20/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.65469			0.64427	0
20/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.67349			0.66301	0
20/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.23910			1.25170	0
20/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.22100			1.23350	0
20/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.19990			1.21220	0
20/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.16760			1.21640	0
<b>Future Open Interest</b>									<b>1,628,870.00</b>
<b>Option Open Interest</b>									<b>3,201,125.00</b>
<b>Grand Total</b>									<b>4,829,995.00</b>