



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/03/2018 TO: 29/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 29-March-18			Any day expiry	11.87980	11.79000			0
29/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.14980	0.07583			0
29/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.00000	0.01583			0
29/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.11980	0.05402			0
29/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.00000	0.02402			0
29/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.04980	0.02042			0
29/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.00000	0.06042			0
29/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.00980	0.01188			0
29/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.00000	0.09188			0
29/03/2018	\$ / R On 29-March-18	11.96	C	Any day expiry	0.00000	0.00348			0
29/03/2018	\$ / R On 29-March-18	11.96	P	Any day expiry	0.08020	0.17348			0
29/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00000	0.00002			0
29/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.12020	1.21002			0
29/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00000	0.00000			0
29/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.72020	2.81000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 06-April-18			Any day expiry	11.85400	11.78640			60,250
29/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.26035	0.20837			20,000
29/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.01635	0.03197			0
29/03/2018	\$ / R On 06-April-18	11.85	C	Any day expiry	0.08090	0.06278			20,000
29/03/2018	\$ / R On 06-April-18	11.85	P	Any day expiry	0.07690	0.12638			0
29/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.03301	0.02731			100,000
29/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.17901	0.24091			0
29/03/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.02404	0.02049			20,000
29/03/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.22004	0.28409			0
29/03/2018	\$ / R On 10-April-18			Any day expiry	11.86190	11.79330			0
29/03/2018	\$ / R On 10-April-18	11.65	C	Any day expiry	0.24423	0.19605			20,000
29/03/2018	\$ / R On 10-April-18	11.65	P	Any day expiry	0.03233	0.05275			0
29/03/2018	\$ / R On 17-April-18			Any day expiry	11.87270	11.80470			1,551
29/03/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.11681	0.09587			0
29/03/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.14411	0.19117			0
29/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.02991	0.02463			0
29/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.36881	0.43153			0
29/03/2018	\$ / R On 26-April-18			Any day expiry	11.88650	11.81940			1,846
29/03/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.08332	0.07115			0
29/03/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.30682	0.36175			0
29/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00020	0.00023			0
29/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.40680	2.47413			0
29/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00011	0.00017			0
29/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.11511	3.18237			1,000
29/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00002	0.00004			2,000
29/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.92502	3.99224			0
29/03/2018	\$ / R On 02-May-18			Any day expiry	11.89570	11.82920			0
29/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.43448	0.38440			0
29/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.03878	0.05520			2,000
29/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.27994	0.24164			0
29/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.08734	0.11574			400
29/03/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.24234	0.20806			0
29/03/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.10974	0.14216			202
29/03/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.23055	0.19761			0
29/03/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.11795	0.15171			100
29/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.22690	0.19554			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.13120	0.16634			0
29/03/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.19228	0.00000			0
29/03/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.14968	0.00000			288
29/03/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.18220	0.15566			202
29/03/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.15960	0.19976			0
29/03/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.16343	0.14013			100
29/03/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.18083	0.22423			0
29/03/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.15093	0.00000			288
29/03/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.19833	0.00000			0
29/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.09705	0.08328			400
29/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.30445	0.35738			0
29/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.03340	0.02915			2,000
29/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.63770	0.69995			0
29/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00067	0.00070			0
29/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.90807	1.97480			1,000
29/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00026	0.00035			500
29/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.33766	3.40445			0
29/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00015	0.00018			500
29/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.76755	3.83428			0
29/03/2018	\$ / R On 11-May-18			Any day expiry	11.90970	11.84330			70
29/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.15152	0.13263			100,000
29/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.24802	0.29563			0
29/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.02458	0.02198			0
29/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.85798	0.92178			1,880
29/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00138	0.00136			0
29/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.95478	2.02116			1,880
29/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00063	0.00081			0
29/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.49093	2.55751			0
29/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00057	0.00062			1,880
29/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.72397	3.79042			0
29/03/2018	\$ / R On 18-May-18			Any day expiry	11.92070	11.85420			0
29/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.02348	0.95818			0
29/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00748	0.00868			1,000
29/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.33210	0.29527			0
29/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.11610	0.14577			1,000
29/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.18935	0.16958			0
29/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.26865	0.31538			51,000
29/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.11580	0.10370			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.39980	0.45420			0
29/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.03074	0.02795			0
29/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.86634	0.92995			11,000
29/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00079	0.00100			0
29/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.38479	2.45150			0
29/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00076	0.00097			0
29/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.58636	2.65297			11,000
29/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00050	0.00054			11,000
29/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.84610	3.91254			0
29/03/2018	\$ / R On 31-May-18			Any day expiry	11.94110	11.87450			181
29/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00638	0.00590			0
29/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.86528	1.93140			1,000
29/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00166	0.00187			500
29/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.49056	3.55737			0
29/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00082	0.00071			500
29/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.94972	4.01621			0
29/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.96850	11.90100			875,415
29/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.98886	0.92596			0
29/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02036	0.02496			60,750
29/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.80866	0.75127			0
29/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.04016	0.05027			2,550
29/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.68184	0.63090			10,000
29/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.06334	0.07990			0
29/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.60431	0.55728			10,000
29/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.08581	0.10628			0
29/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.56742	0.52246			0
29/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.09892	0.12146			66
29/03/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.49763	0.45695			0
29/03/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.12913	0.15595			4,000
29/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.43339	0.39710			60
29/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.16489	0.19610			0
29/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.40340	0.36931			0
29/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.18490	0.21831			60,000
29/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.39181	0.35859			0
29/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.19331	0.22759			76,000
29/03/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.37485	0.34294			0
29/03/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.20635	0.24194			1,500
29/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.32206	0.29440			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.25356	0.29340			9,500
29/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.27652	0.25427			3,000
29/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.30802	0.35327			35,050
29/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.23089	0.21272			0
29/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.38239	0.43172			372
29/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.22741	0.20956			500
29/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.38891	0.43856			0
29/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.22399	0.20644			8,000
29/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.39549	0.44544			155,500
29/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.22061	0.20337			0
29/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.40211	0.45237			500
29/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.19226	0.17762			500
29/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.46376	0.51662			0
29/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.18933	0.17496			0
29/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.47083	0.52396			2,415
29/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.18645	0.17233			0
29/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.47795	0.53133			0
29/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.17532	0.16223			0
29/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.50682	0.56123			24,500
29/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.15022	0.13945			0
29/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.58172	0.63845			12,603
29/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.12866	0.11986			2,550
29/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.66016	0.71886			114,600
29/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.08673	0.08131			0
29/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.86823	0.93031			66
29/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.06229	0.05883			0
29/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.05379	1.11783			2,700
29/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.05851	0.05534			15,500
29/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.09001	1.15434			21,728
29/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.05411	0.05129			0
29/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.13561	1.20029			1,250
29/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.04461	0.04171			0
29/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.24611	1.31071			965
29/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.04214	0.03941			0
29/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.27364	1.33841			372
29/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.04056	0.03795			0
29/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.29206	1.35695			0
29/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.03478	0.03259			0
29/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.36628	1.43159			25,500
29/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.03156	0.02961			60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.41306	1.47861			0
29/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02544	0.02392			0
29/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.51694	1.58292			5,183
29/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02445	0.02301			0
29/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.53595	1.60201			7,420
29/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02351	0.02212			0
29/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.55501	1.62112			114,600
29/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01777	0.01678			0
29/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.68927	1.75578			70,530
29/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01575	0.01489			0
29/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.74725	1.81389			0
29/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01423	0.01347			0
29/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.79573	1.86247			2,415
29/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01285	0.01218			0
29/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.84435	1.91118			500
29/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01259	0.01194			0
29/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.85409	1.92094			40,000
29/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01209	0.01147			0
29/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.87359	1.94047			300
29/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01184	0.01124			0
29/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.88334	1.95024			500
29/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01047	0.00995			0
29/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.94197	2.00895			1,000
29/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00852	0.00812			30,000
29/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.04002	2.10712			500
29/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00692	0.00661			0
29/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.13842	2.20561			7,028
29/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00506	0.00485			0
29/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.28656	2.35385			2,000
29/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00376	0.00393			7,600
29/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.56526	2.63293			0
29/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00349	0.00366			50
29/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.74499	2.81266			0
29/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00337	0.00354			500
29/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.84487	2.91254			0
29/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00317	0.00335			0
29/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.03467	3.10235			0
29/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00308	0.00326			760
29/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.14458	3.21226			0
29/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00306	0.00324			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.17456	3.24224			0
29/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00300	0.00318			372
29/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.25450	3.32218			0
29/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00299	0.00316			0
29/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.28449	3.35216			0
29/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00295	0.00313			24,500
29/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.33445	3.40213			0
29/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00289	0.00307			15,000
29/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.46439	3.53207			0
29/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00285	0.00278			114,600
29/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.53435	3.60178			0
29/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00284	0.00263			965
29/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.56434	3.63163			0
29/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00180	0.00160			40,000
29/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.82330	3.89060			0
29/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00087	0.00078			5,183
29/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.19237	4.25978			0
29/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00056	0.00050			750
29/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.41206	4.47950			0
29/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00053	0.00047			300
29/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.44203	4.50947			0
29/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00045	0.00040			7,420
29/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.52195	4.58940			0
29/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00042	0.00037			66
29/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.55192	4.61937			0
29/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00032	0.00029			500
29/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.68182	4.74929			0
29/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00018	0.00016			2,415
29/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.95168	5.01916			0
29/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00015	0.00014			3,500
29/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.03165	5.09914			0
29/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00010	0.00009			500
29/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.24160	5.30909			0
29/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00008	0.00007			0
29/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.31158	5.37907			0
29/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00007	0.00006			7,028
29/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.41157	5.47906			0
29/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00003			0
29/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.72153	5.78903			0
29/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.73153	5.79903			0
29/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00003			0
29/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.74153	5.80903			0
29/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.58150	8.64900			0
29/03/2018	\$ / R On 29-June-18			Any day expiry	11.98520	11.91690			1,790
29/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02133	0.02062			0
29/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.83613	1.90372			1,000
29/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00243	0.00197			500
29/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.63723	3.70507			0
29/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00095	0.00075			500
29/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.11575	4.18385			0
29/03/2018	\$ / R On 06-July-18			Any day expiry	11.99580	11.92720			0
29/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.29535	0.27433			0
29/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.36955	0.41713			2,000
29/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03549	0.03397			1,000
29/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.63969	1.70677			0
29/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02931	0.02813			1,000
29/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.76351	1.83093			0
29/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01750	0.01710			0
29/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.00780	2.07590			0
29/03/2018	\$ / R On 20-July-18			Any day expiry	12.01730	11.94860			1,800
29/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.03756	0.03616			0
29/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.82026	1.88756			0
29/03/2018	\$ / R On 27-July-18			Any day expiry	12.02810	11.95930			1,345
29/03/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.35161	0.32907			0
29/03/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.38351	0.42977			0
29/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02505	0.02433			0
29/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.19155	2.25963			0
29/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02264	0.02221			0
29/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.28764	2.35601			0
29/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01814	0.01747			0
29/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.44464	2.51277			1,500
29/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00288	0.00271			0
29/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.69938	3.76801			0
29/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00193	0.00181			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.91843	3.98711			0
29/03/2018	\$ / R On 31-July-18			Any day expiry	12.03430	11.96540			1,303
29/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.04642	0.04472			0
29/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.81212	1.87932			1,000
29/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00289	0.00255			500
29/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.78859	3.85715			0
29/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00117	0.00102			500
29/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.28687	4.35562			0
29/03/2018	\$ / R On 07-August-18			Any day expiry	12.04510	11.97610			0
29/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.28258	0.26593			0
29/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.55748	0.60983			1,880
29/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.04899	0.04716			0
29/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.86389	1.93106			1,880
29/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00173	0.00159			1,880
29/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.13663	4.20549			0
29/03/2018	\$ / R On 13-August-18			Any day expiry	12.05430	11.98520			70
29/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02227	0.02118			0
29/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.58797	2.65598			0
29/03/2018	\$ / R On 31-August-18			Any day expiry	12.08200	12.01270			1,666
29/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.07452	0.07162			0
29/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.79252	1.85892			1,000
29/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00368	0.00291			500
29/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.97168	4.04021			0
29/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00156	0.00120			500
29/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.48956	4.55850			0
29/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.10820	12.03860			50,377
29/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.16917	1.11249			0
29/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06097	0.07389			0
29/03/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.79713	0.00000			0
29/03/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.16893	0.00000			5,200
29/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.78336	0.73908			0
29/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.17516	0.20048			45,000
29/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.71819	0.67707			0
29/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.20999	0.23847			2,000
29/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.65699	0.61904			0
29/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.24879	0.28044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.62787	0.59151			0
29/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.26967	0.30291			73,314
29/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.57260	0.53938			0
29/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.31440	0.35078			48,200
29/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.49697	0.46829			0
29/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.38877	0.42969			13,250
29/03/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.37405	0.35408			0
29/03/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.56585	0.61548			100
29/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.30967	0.29399			100
29/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.70147	0.75539			0
29/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.27910	0.26547			0
29/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.78090	0.83687			5,300
29/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.26876	0.25582			0
29/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.81056	0.86722			1,550
29/03/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.24006	0.00000			5,200
29/03/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.90186	0.00000			0
29/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.22273	0.21243			0
29/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.96453	1.02383			750
29/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.20103	0.19195			0
29/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.05283	1.11335			0
29/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.15403	0.14752			0
29/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.29583	1.35892			73,314
29/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.14722	0.14052			1,500
29/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.33902	1.40192			0
29/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.13880	0.13257			0
29/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.39060	1.45397			0
29/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.10458	0.10023			1,464
29/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.64638	1.71163			0
29/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.09679	0.09285			0
29/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.71859	1.78425			0
29/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02971	0.02962			0
29/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.77151	2.84102			0
29/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02932	0.02927			0
29/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.78112	2.85067			0
29/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02893	0.02892			0
29/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.79073	2.86032			0
29/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02004	0.02086			0
29/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.05184	3.12226			0
29/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00605	0.00711			5,300
29/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.86785	3.93851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00545	0.00643			1,550
29/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.93725	4.00783			0
29/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00513	0.00608			0
29/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.97693	4.04748			0
29/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00468	0.00557			750
29/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.03648	4.10697			0
29/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00372	0.00449			73,314
29/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.18552	4.25589			0
29/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00117	0.00150			0
29/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.91297	4.98290			0
29/03/2018	\$ / R On 28-September-18			Any day expiry	12.12510	12.05540			1,295
29/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.10172	0.09779			0
29/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.77662	1.84239			1,000
29/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00691	0.00814			500
29/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.13181	4.20274			0
29/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00320	0.00393			500
29/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.67810	4.74853			0
29/03/2018	\$ / R On 25-October-18			Any day expiry	12.16650	12.09610			70
29/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.07485	0.07251			0
29/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.39835	2.46641			0
29/03/2018	\$ / R On 31-October-18			Any day expiry	12.17570	12.10510			430
29/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.13876	0.13323			0
29/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.76306	1.82813			1,000
29/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05071	0.04969			0
29/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.93811	3.00759			0
29/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01533	0.01529			500
29/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.30963	4.38019			0
29/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00831	0.00837			500
29/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.85261	4.92327			0
29/03/2018	\$ / R On 05-November-18			Any day expiry	12.18330	12.11260			0
29/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.65364	0.62026			0
29/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.37034	0.40766			1,880
29/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.13747	0.13205			0
29/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.81417	1.87945			1,880
29/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01175	0.01172			1,880
29/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.63845	4.70912			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 16-November-18			Any day expiry	12.20020	12.12920			0
29/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.43860	1.37702			0
29/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.06840	0.07782			51,000
29/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.80615	0.76575			0
29/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.27595	0.30655			51,000
29/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.24638	0.23640			51,000
29/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.26618	1.32720			0
29/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.06913	0.06807			0
29/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.73353	2.80337			0
29/03/2018	\$ / R On 30-November-18			Any day expiry	12.22160	12.15020			0
29/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.17413	0.16707			0
29/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.75253	1.81687			1,000
29/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02085	0.01994			500
29/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.49925	4.56974			0
29/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01140	0.01093			500
29/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.09980	5.17073			0
29/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.24300	12.17130			21,381
29/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.88235	0.84029			0
29/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.27935	0.30899			2,764
29/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.47748	0.45526			150
29/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.73448	0.78396			0
29/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.34409	0.32950			0
29/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.06109	1.11820			0
29/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.33465	0.32059			6,000
29/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.09165	1.14929			0
29/03/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.29157	0.27989			7,000
29/03/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.24857	1.30859			0
29/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.20933	0.19968			0
29/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.62093	1.68288			20,000
29/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.19144	0.18277			2,764
29/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.74844	1.81147			0
29/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.09046	0.08800			1,000
29/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.73746	2.80670			0
29/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.08135	0.07942			0
29/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.90835	2.97812			0
29/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.08088	0.07898			0
29/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.91788	2.98768			0
29/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.08041	0.07854			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.92741	2.99724			0
29/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05566	0.05515			20,000
29/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.50726	3.57835			0
29/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05056	0.04740			2,000
29/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.75756	3.82610			0
29/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01550	0.01447			0
29/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.01250	5.08317			0
29/03/2018	\$ / R On 31-December-18			Any day expiry	12.26900	12.19680			0
29/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.21182	0.20245			0
29/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.74282	1.80565			1,000
29/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02574	0.02395			500
29/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.68674	4.75715			0
29/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01432	0.01329			500
29/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.32532	5.39649			0
29/03/2018	\$ / R On 13-February-19			Any day expiry	12.33420	12.26180			70
29/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.12448	0.12078			0
29/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.89028	2.95898			0
29/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.38290	12.31040			2,515
29/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.97079	0.93089			0
29/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.38789	0.42049			0
29/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.26527	0.25516			0
29/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.93237	1.99476			0
29/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.13538	0.13217			0
29/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.06248	3.13177			0
29/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.13476	0.13157			0
29/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.07186	3.14117			0
29/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.13414	0.13098			0
29/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.08124	3.15058			0
29/03/2018	\$ / R On 27-March-19			Any day expiry	12.39620	12.32370			4,414
29/03/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.78082	0.74880			0
29/03/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.59462	0.63510			0
29/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.51800	12.44750			3,087
29/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.32563	0.31666			0
29/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.16763	2.22916			0
29/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.32411	0.31518			0
29/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.17611	2.23768			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.32259	0.31371			0
29/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.18459	2.24621			0
29/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.79990	12.73460			0
29/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.34455	0.34113			0
29/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.34465	3.40653			0
29/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.34367	0.34026			0
29/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.35377	3.41566			0
29/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.34280	0.33940			0
29/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.36290	3.42480			0
29/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06225	0.06132			2,000
29/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.26235	7.32672			0
29/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.09850	13.03100			0
29/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.62918	0.62253			0
29/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.69068	2.75153			0
29/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.62739	0.62078			0
29/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.69889	2.75978			0
29/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.62561	0.61903			0
29/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.70711	2.76803			0
29/03/2018	\$ / R On 28-July-20			Any day expiry	13.18130	13.10970			84,000
29/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.65402	0.64700			0
29/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.84272	2.90730			0
29/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.26760	13.19180			0
29/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.72378	0.71437			0
29/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.79618	2.86257			0
29/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.72191	0.71254			0
29/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.80431	2.87074			0
29/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.72003	0.71072			0
29/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.81243	2.87892			0
29/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.96850	11.90100			400
29/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01005	0.00955			0
29/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.96155	2.02855			0
29/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00984	0.00936			0
29/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.97134	2.03836			0
29/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00964	0.00917			0
29/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.98114	2.04817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.10820	12.03860			50
29/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.07472	0.07192			0
29/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.96652	2.03332			0
29/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.07402	0.07125			0
29/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.97582	2.04265			0
29/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.07332	0.07059			0
29/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.98512	2.05199			0
29/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.24300	12.17130			28
29/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07592	0.07430			0
29/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.02292	3.09300			0
29/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07549	0.07389			0
29/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.03249	3.10259			0
29/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07506	0.07349			0
29/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.04206	3.11219			0
29/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.51800	12.44750			0
29/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.32563	0.31666			0
29/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.16763	2.22916			0
29/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.32411	0.31518			0
29/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.17611	2.23768			0
29/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.32259	0.31371			0
29/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.18459	2.24621			0
29/03/2018	£ / R On 30-April-18			Any day expiry	16.72060	16.69280			9
29/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.09729	0.09703			0
29/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.60669	0.63423			0
29/03/2018	£ / R On 15-May-18			Any day expiry	16.76280	16.73560			11
29/03/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.28566	0.28126			0
29/03/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.37286	0.39566			0
29/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.86060	16.83140			181,552
29/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.66060	16.63140			0
29/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.22328	0.22225			0
29/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.86268	0.89085			500
29/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.14416	0.14462			0
29/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.17356	1.20322			0
29/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.14253	0.14301			0
29/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.18193	1.21161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.14091	0.14140			0
29/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.19031	1.22000			0
29/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00887	0.00915			500
29/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.54827	3.57775			0
29/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.12220	17.09020			15,766
29/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.32197	0.32053			0
29/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.43977	1.47033			0
29/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.31981	0.31840			0
29/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.44761	1.47820			0
29/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.31768	0.31628			0
29/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.45548	1.48608			0
29/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.37820	17.34300			3,045
29/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.60397	0.59476			0
29/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.33577	1.36176			0
29/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.60088	0.59172			0
29/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.34268	1.36872			0
29/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.59779	0.58869			0
29/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.34959	1.37569			0
29/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.65120	17.61320			3,129
29/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.81103	0.79693			0
29/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.44983	1.47373			0
29/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.80766	0.79361			0
29/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.45646	1.48041			0
29/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.80430	0.79031			0
29/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.46310	1.48711			0
29/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.91210	17.87460			5,465
29/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.91564	0.90522			0
29/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.62354	1.65062			0
29/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.91228	0.90191			0
29/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.63018	1.65731			0
29/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.90893	0.89861			0
29/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.63683	1.66401			0
29/03/2018	¥ / R On 03-May-18			Any day expiry	0.11201	8.87830			0
29/03/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
29/03/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75798	0.00000			0
29/03/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76798	0.00000			0
29/03/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
29/03/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77798	0.00000			0
29/03/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
29/03/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82798	0.00000			0
29/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11303	0.11263			8,396
29/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00109	0.00106			0
29/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00806	0.00842			0
29/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00017	0.00015			0
29/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01714	0.01752			0
29/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00015	0.00016			0
29/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02712	0.02753			0
29/03/2018	¥ / R On 29-June-18			Any day expiry	0.11329	8.87830			0
29/03/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
29/03/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22671	0.00000			0
29/03/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
29/03/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75671	0.00000			0
29/03/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
29/03/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76671	0.00000			0
29/03/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
29/03/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77671	0.00000			0
29/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11510	0.11469			0
29/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00324	0.00317			0
29/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00814	0.00848			0
29/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00140	0.00136			0
29/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01630	0.01667			0
29/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00071	0.00065			0
29/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02561	0.02596			0
29/03/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11718	0.11672			0
29/03/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00981	0.00962			0
29/03/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00264	0.00290			0
29/03/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00544	0.00531			0
29/03/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00826	0.00859			0
29/03/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00299	0.00291			0
29/03/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01581	0.01618			0
29/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12163	0.12120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01017	0.01002			0
29/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00854	0.00882			0
29/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00681	0.00668			0
29/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01518	0.01549			0
29/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00520	0.00506			0
29/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02357	0.02386			0
29/03/2018	€ / R On 29-March-18			Any day expiry	14.64160	14.56410			0
29/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00000	0.00000			0
29/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.56840	2.64590			0
29/03/2018	€ / R On 11-April-18			Any day expiry	14.61110	14.57310			107
29/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.03857	0.03727			0
29/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.31747	0.35417			0
29/03/2018	€ / R On 30-April-18			Any day expiry	14.66550	14.63110			16
29/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.04648	0.04402			0
29/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.62098	0.65292			0
29/03/2018	€ / R On 23-May-18			Any day expiry	14.73330	14.69990			41
29/03/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.17980	0.17309			0
29/03/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.42650	0.45319			0
29/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.81240	14.77800			121,270
29/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.81931	1.78472			0
29/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00691	0.00672			0
29/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.33095	1.29673			0
29/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.01855	0.01873			29,734
29/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.09655	1.06448			0
29/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03415	0.03648			50,995
29/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.89897	0.87040			0
29/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05657	0.06240			6,460
29/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.86421	0.83646			0
29/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06181	0.06846			0
29/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.67483	0.65174			0
29/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11243	0.12374			29,734
29/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.63873	0.61668			10,000
29/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.12633	0.13868			0
29/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.56996	0.55006			10,000
29/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.15756	0.17206			0
29/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.26418	0.25618			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.45178	0.47818			0
29/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.18876	0.18383			0
29/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.62636	0.65583			50,995
29/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.13589	0.13304			0
29/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.81349	0.84504			0
29/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.13403	0.13126			0
29/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.82163	0.85326			0
29/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.13220	0.12950			0
29/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.82980	0.86150			0
29/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.11157	0.10951			29,734
29/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.92917	0.96151			0
29/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.06539	0.06445			3,000
29/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.25299	1.28645			0
29/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.03449	0.03421			0
29/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.66209	1.69621			6,460
29/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00432	0.00447			6,460
29/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.80192	3.83647			0
29/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00054	0.00057			50,995
29/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.73814	5.77257			0
29/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00009	0.00010			0
29/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.81769	6.85210			0
29/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.09330	15.05590			52,372
29/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.63528	1.60107			0
29/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04198	0.04517			29,734
29/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.01195	0.98791			0
29/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.16865	0.18201			86,824
29/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.28271	0.27855			0
29/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.03941	1.07265			86,824
29/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.24981	0.24633			0
29/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.15651	1.19043			0
29/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.13311	0.13115			29,734
29/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.79981	1.83525			0
29/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.09866	0.09727			0
29/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.10536	2.14137			0
29/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.09780	0.09642			0
29/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.11450	2.15052			0
29/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.09694	0.09558			0
29/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.12364	2.15968			0
29/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01678	0.01722			86,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.48348	4.52132			0
29/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00172	0.00169			0
29/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.53842	6.57579			0
29/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.37410	15.33450			4,549
29/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.15163	0.15078			0
29/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.65753	2.69628			0
29/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.15079	0.14995			0
29/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.66669	2.70545			0
29/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.14994	0.14912			0
29/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.67584	2.71462			0
29/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.68040	15.63860			2,625
29/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.65576	0.64649			0
29/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.10536	1.13789			0
29/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.65249	0.64330			0
29/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.11209	1.14470			0
29/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.64924	0.64013			0
29/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.11884	1.15153			0
29/03/2018	€ / R On 14-June-19			Foreign Exchange Future	15.92520	15.88550			5,256
29/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.64295	0.63831			0
29/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.57775	1.61281			0
29/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.64032	0.63572			0
29/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.58512	1.62022			0
29/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.63770	0.63315			0
29/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.59250	1.62765			0
29/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.12700	9.03970			0
29/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.00000	0.00067			0
29/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.09300	0.18097			0
29/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.19110	9.12810			9,582
29/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00620	0.00563			0
29/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.30510	1.36753			0
29/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00606	0.00550			0
29/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.31496	1.37740			0
29/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00592	0.00537			0
29/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.32482	1.38727			0
29/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.30430	9.23960			1,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01534	0.01443			0
29/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.82104	1.88483			0
29/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01509	0.01431			0
29/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.83079	1.89471			0
29/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01484	0.01420			0
29/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.84054	1.90460			0
29/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.41570	9.34860			11,562
29/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04030	0.03889			0
29/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.09460	2.16029			0
29/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03994	0.03858			0
29/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.10424	2.16998			0
29/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03959	0.03827			0
29/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.11389	2.17967			0
29/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.64660	9.57930			0
29/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.18441	0.17415			0
29/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.53781	1.59485			0
29/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.18297	0.17279			0
29/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.54637	1.60349			0
29/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.18154	0.17144			0
29/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.55494	1.61214			0
29/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.30460	9.24860			1,140
29/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00086	0.00072			0
29/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.50626	1.56212			0
29/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00081	0.00068			0
29/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.51621	1.57208			0
29/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00077	0.00065			0
29/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.52617	1.58205			0
29/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.42880	9.36980			0
29/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02730	0.02597			0
29/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.79850	1.85617			0
29/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02692	0.02566			0
29/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.80812	1.86586			0
29/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02655	0.02536			0
29/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.81775	1.87556			0
29/03/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.54790	9.48560			0
29/03/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.44922	0.42018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.37132	0.40458			0
29/03/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.44444	0.41570			0
29/03/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.37654	0.41010			0
29/03/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.43971	0.41126			0
29/03/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.38181	0.41566			0
29/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.68540	9.61840			0
29/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.23101	0.21396			0
29/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.33561	1.38556			0
29/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.22896	0.21204			0
29/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.34356	1.39364			0
29/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.22716	0.21035			0
29/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.35176	1.40195			0
29/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.59040	12.55630			1,215
29/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01711	0.01742			0
29/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.95671	1.99112			0
29/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01695	0.01728			0
29/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.96655	2.00098			0
29/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01680	0.01713			0
29/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.97640	2.01083			0
29/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.84210	12.80530			0
29/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04471	0.04493			0
29/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.23261	2.26963			0
29/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04420	0.04444			0
29/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.24210	2.27914			0
29/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04370	0.04395			0
29/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.25160	2.28865			0
29/03/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.09860	13.05500			0
29/03/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.52244	0.51056			0
29/03/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.62384	0.65556			0
29/03/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.51862	0.50687			0
29/03/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.63002	0.66187			0
29/03/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.51481	0.50320			0
29/03/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.63621	0.66820			0
29/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.58370	13.53880			0
29/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.45181	0.45162			0
29/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.58811	1.63282			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.44976	0.44960			0
29/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.59606	1.64080			0
29/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.44772	0.44760			0
29/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.60402	1.64880			0
29/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.89840	1.88850			0
29/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01217	0.01135			0
29/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12377	0.13285			0
29/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01078	0.01007			0
29/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13238	0.14157			0
29/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00954	0.00893			0
29/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14114	0.15043			0
29/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.91300	1.90270			0
29/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01512	0.01472			0
29/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.23212	0.24202			0
29/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01418	0.01383			0
29/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.24118	0.25113			0
29/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01329	0.01299			0
29/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.25029	0.26029			0
29/03/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.92810	1.91760			0
29/03/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09828	0.09339			0
29/03/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.07018	0.07579			0
29/03/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09341	0.08885			0
29/03/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.07531	0.08125			0
29/03/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08874	0.08450			0
29/03/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.08064	0.08690			0
29/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.95760	1.94650			0
29/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11220	0.10813			0
29/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12460	0.13163			0
29/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10820	0.10426			0
29/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13060	0.13776			0
29/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10432	0.10051			0
29/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13672	0.14401			0
29/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01180	2.00930			0
29/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00564	0.00627			0
29/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20384	0.20697			0
29/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00530	0.00589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21350	0.21659			0
29/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00499	0.00555			0
29/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22319	0.22625			0
29/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05240	2.04910			0
29/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01272	0.01319			0
29/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.31032	0.31409			0
29/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01188	0.01234			0
29/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31948	0.32324			0
29/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01109	0.01154			0
29/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32869	0.33244			0
29/03/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.08810	2.08440			0
29/03/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10210	0.10138			0
29/03/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09400	0.09698			0
29/03/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09784	0.09722			0
29/03/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09974	0.10282			0
29/03/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09375	0.09321			0
29/03/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10565	0.10881			0
29/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25210	2.24910			0
29/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19933	0.19884			0
29/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08723	0.08974			0
29/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19399	0.19358			0
29/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09189	0.09448			0
29/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18878	0.18844			0
29/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09668	0.09934			0
29/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.52890	1.52040			0
29/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00228	0.00193			0
29/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.22338	0.23153			0
29/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00199	0.00168			0
29/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.23309	0.24128			0
29/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00173	0.00146			0
29/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.24283	0.25106			0
29/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.54980	1.54120			0
29/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00601	0.00585			0
29/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.29621	0.30465			0
29/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00556	0.00542			0
29/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.30576	0.31422			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00513	0.00499			0
29/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.31533	0.32379			0
29/03/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.56920	1.56020			0
29/03/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.07711	0.07344			0
29/03/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.06791	0.07324			0
29/03/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07284	0.06936			0
29/03/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.07364	0.07916			0
29/03/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.06880	0.06548			0
29/03/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.07960	0.08528			0
29/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.66160	1.65380			0
29/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07815	0.07637			0
29/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.16655	0.17257			0
29/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07539	0.07370			0
29/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.17379	0.17990			0
29/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07274	0.07113			0
29/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.18114	0.18733			0
29/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11720	0.11650			1,145
29/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11620	0.11590			562
29/03/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11610	0.11560			0
29/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11470	0.11420			0
29/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53720	1.53280			0
29/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56060	1.55620			0
29/03/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.58200	1.57690			0
29/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.62900	1.62430			0
29/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.62650	8.59100			0
29/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00797	0.00800			0
29/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.21147	1.24700			0
29/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00778	0.00781			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.22128	1.25681			0
29/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00760	0.00763			0
29/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.23110	1.26663			0
29/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.72730	8.69030			0
29/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04326	0.04217			0
29/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.23596	1.27187			0
29/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04252	0.04146			0
29/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.24522	1.28116			0
29/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04179	0.04077			0
29/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.25449	1.29047			0
29/03/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.82660	8.78800			0
29/03/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.35163	0.33763			0
29/03/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.44503	0.46963			0
29/03/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.34768	0.33384			0
29/03/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.45108	0.47584			0
29/03/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.34377	0.33008			0
29/03/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.45717	0.48208			0
29/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.33820	9.30850			0
29/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.36877	0.36303			0
29/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.94057	0.96453			0
29/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.36605	0.36036			0
29/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.94785	0.97186			0
29/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.36334	0.35771			0
29/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.95514	0.97921			0
29/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24610	1.24700			0
29/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06390	0.06300			0
29/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07390	0.07300			0
29/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08390	0.08300			0
29/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25510	1.25470			0
29/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10490	0.10530			0
29/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11490	0.11530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12490	0.12530			0
29/03/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26290	1.26240			0
29/03/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01290	0.01240			0
29/03/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00290	0.00240			0
29/03/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00710	0.00760			0
29/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33320	1.33460			0
29/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02320	0.02460			0
29/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01320	0.01460			0
29/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00320	0.00460			0
29/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40870	1.41430			0
29/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41410	1.41960			0
29/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23760	1.24170			190
29/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24650	1.25060			0
29/03/2018	R / ¥ On 03-May-18			Any day expiry	8.92740	8.87830			0
29/03/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.17395	0.00000			0
29/03/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.11655	0.00000			0
29/03/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.16845	0.00000			0
29/03/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.12105	0.00000			0
29/03/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.16306	0.00000			0
29/03/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.12566	0.00000			0
29/03/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.13634	0.00000			100,000
29/03/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.14894	0.00000			0
29/03/2018	R / ¥ On 29-June-18			Any day expiry	8.82710	8.87830			0
29/03/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.56100	0.00000			0
29/03/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.07390	0.00000			110,000
29/03/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.22683	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.26973	0.00000			0
29/03/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.22163	0.00000			0
29/03/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.27453	0.00000			0
29/03/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.21587	0.00000			0
29/03/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.27877	0.00000			0
29/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.84710	8.87830	0.11133	0.98498	0
29/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.33659	0.35994	0.11133	0.03747	0
29/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.14949	0.14164	0.11133	0.01664	0
29/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.33048	0.35365	0.11133	0.03679	0
29/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.15338	0.14535	0.11133	0.01708	0
29/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.32444	0.34743	0.11133	0.03612	0
29/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.15734	0.14913	0.11133	0.01752	0
29/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.20772	0.22999	0.11133	0.02313	0
29/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.25062	0.24169	0.11133	0.02790	1,200
29/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.68820	8.71920	0.11133	0.96729	283
29/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.40688	0.43198	0.11133	0.04530	0
29/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.31868	0.31278	0.11133	0.03548	0
29/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.40172	0.42670	0.11133	0.04472	0
29/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.32352	0.31750	0.11133	0.03602	0
29/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.39661	0.42147	0.11133	0.04416	0
29/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.32841	0.32227	0.11133	0.03656	0
29/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.14370	9.10040			0
29/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01789	0.01684			0
29/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.96419	1.00644			0
29/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01744	0.01644			0
29/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.97374	1.01604			0
29/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01699	0.01606			0
29/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.98329	1.02566			0
29/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.27120	9.22590			0
29/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.10431	0.09965			0
29/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.82311	0.86375			0
29/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.10278	0.09819			0
29/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.83158	0.87229			0
29/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10127	0.09676			0
29/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.84007	0.88086			0
29/03/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.39280	9.34630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.40450	0.38488			0
29/03/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.37170	0.39858			0
29/03/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.39993	0.38071			0
29/03/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.37713	0.40441			0
29/03/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.39539	0.37658			0
29/03/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.38259	0.41028			0
29/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.97020	9.93050			0
29/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.56293	0.54974			0
29/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.58273	0.60924			0
29/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.55890	0.54582			0
29/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.58870	0.61532			0
29/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.55489	0.54194			0
29/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.59469	0.62144			0
29/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.95100	2.90250			8,320
29/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00064	0.00064			0
29/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.69964	0.74814			0
29/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00064	0.00064			0
29/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.70964	0.75814			0
29/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00065	0.00064			0
29/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.71965	0.76814			0
29/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.90460	2.85470			0
29/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00798	0.00476			0
29/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.45338	0.50006			0
29/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00752	0.00443			0
29/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.46292	0.50973			0
29/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00709	0.00412			0
29/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.47249	0.51942			0
29/03/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.85570	2.80600			0
29/03/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07957	0.06317			0
29/03/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.18387	0.21717			0
29/03/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07624	0.06064			0
29/03/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.19054	0.22464			0
29/03/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07303	0.05820			0
29/03/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.19733	0.23220			0
29/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.85240	2.80290			0
29/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03173	0.02903			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.69933	0.74613			0
29/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03123	0.02862			0
29/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.70883	0.75572			0
29/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03075	0.02823			0
29/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.71835	0.76533			0
29/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.23010	1.22140			0
29/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20880	1.19990			0
29/03/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.18890	1.18100			0
29/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15240	1.14390			0
Futures Open Interest								1,555,685.00	
Options Open Interest								3,052,723.00	
Total								4,608,408.00	