



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: 27/03/2018 TO: 27/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 27 March 2018			Any day expiry	11.64000			11.65750	0
27/03/2018	\$ / R On 27 March 2018	12.50	C	Any day expiry	0.00000			0.00001	0
27/03/2018	\$ / R On 27 March 2018	12.50	P	Any day expiry	0.86000			0.84251	0
27/03/2018	\$ / R On 28 March 2018			Any day expiry	11.64310			11.65760	50,000
27/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.00984			0.02401	0
27/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.00130			0.00556	0
27/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.02449			0.04455	50,000
27/03/2018	\$ / R On 28 March 2018	12.00	C	Any day expiry	0.00016			0.00100	5,000
27/03/2018	\$ / R On 28 March 2018	12.00	P	Any day expiry	0.35706			0.34340	0
27/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.08674			0.08641	0
27/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.04139			0.04695	0
27/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.20820			0.19796	0
27/03/2018	\$ / R On 29 March 2018			Any day expiry	11.64310			11.65760	1,709
27/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.00474			0.01367	252

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 29 March 2018	11.96	C	Any day expiry	0.00097			0.00483	60,000
27/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.00289			0.00987	546
27/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00000			0.00000	0
27/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00001			0.00001	4,000
27/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.01601			0.03110	0
27/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.01118			0.02432	0
27/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.19164			0.18608	0
27/03/2018	\$ / R On 29 March 2018	11.96	P	Any day expiry	0.31787			0.30723	0
27/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.22979			0.22227	0
27/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.35691			1.34241	0
27/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.95690			2.94240	0
27/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.10291			0.10350	252
27/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.12808			0.12672	546
27/03/2018	\$ / R On 06 April 2018			Any day expiry	11.65240			11.66790	40,250
27/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.11374			0.13168	20,000
27/03/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.00944			0.01329	20,000
27/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.01272			0.01765	100,000
27/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.07134			0.07378	0
27/03/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.40704			0.39539	0
27/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.36032			0.34975	0
27/03/2018	\$ / R On 10 April 2018			Any day expiry	11.65600			11.67360	0
27/03/2018	\$ / R On 10 April 2018	11.65	C	Any day expiry	0.10831			0.00000	20,000
27/03/2018	\$ / R On 10 April 2018	11.65	P	Any day expiry	0.10231			0.00000	0
27/03/2018	\$ / R On 16 April 2018			Any day expiry	11.66750			11.68520	192
27/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.01398			0.01876	0
27/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.55648			0.54356	0
27/03/2018	\$ / R On 17 April 2018			Any day expiry	11.66940			11.68700	1,551
27/03/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.05789			0.06862	0
27/03/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.28849			0.28162	0
27/03/2018	\$ / R On 24 April 2018			Any day expiry	11.68280			11.69910	70
27/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00017			0.00021	0
27/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.60737			2.59111	0
27/03/2018	\$ / R On 25 April 2018			Any day expiry	11.68470			11.70080	0
27/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00003			0.00005	2,000
27/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00019			0.00026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.31549			3.29946	1,000
27/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	4.12533			4.10925	0
27/03/2018	\$ / R On 26 April 2018			Any day expiry	11.68660			11.70260	1,846
27/03/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.04780			0.05520	0
27/03/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.47120			0.46260	0
27/03/2018	\$ / R On 30 April 2018			Any day expiry	11.69430			11.70950	506
27/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00016			0.00020	500
27/03/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.09937			0.10995	100
27/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.05844			0.06626	400
27/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00048			0.00061	500
27/03/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.14080			0.15330	0
27/03/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.14835			0.16113	0
27/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00052			0.00063	0
27/03/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.11079			0.12197	202
27/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.17305			0.18665	0
27/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.17875			0.17715	400
27/03/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.31507			0.31045	0
27/03/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.28649			0.28247	0
27/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.46414			0.45676	0
27/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.53618			3.52111	0
27/03/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.22650			0.22380	100
27/03/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.21405			0.21163	202
27/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	2.10622			2.09113	1,000
27/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.96586			3.95070	0
27/03/2018	\$ / R On 02 May 2018			Any day expiry	11.69750			11.71250	0
27/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.02020			0.02426	2,000
27/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.29261			0.30801	0
27/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.14101			0.15324	2,000
27/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.24351			0.24074	0
27/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.09511			0.09551	2,000
27/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.82270			0.81176	0
27/03/2018	\$ / R On 07 May 2018			Any day expiry	11.70560			11.72010	0
27/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.09657			0.10624	100,000
27/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.39097			0.38614	0
27/03/2018	\$ / R On 09 May 2018			Any day expiry	11.70890			11.72320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.01611			0.01901	0
27/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00035			0.00046	1,880
27/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00098			0.00119	0
27/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.15208			2.13799	1,880
27/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.92145			3.90726	0
27/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	1.04721			1.03581	1,880
27/03/2018	\$ / R On 11 May 2018			Any day expiry	11.71210			11.72620	70
27/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00080			0.00084	0
27/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.68870			2.67464	0
27/03/2018	\$ / R On 14 May 2018			Any day expiry	11.71700			11.73080	0
27/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.02054			0.02383	0
27/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00030			0.00041	11,000
27/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00094			0.00099	0
27/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	1.05354			1.04303	11,000
27/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	4.04330			4.02961	0
27/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.78394			2.77019	11,000
27/03/2018	\$ / R On 15 May 2018			Any day expiry	11.71860			11.73230	0
27/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.22394			0.23846	0
27/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.07691			0.08466	1,000
27/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.83198			0.84681	0
27/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00097			0.00103	0
27/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.58237			2.56873	0
27/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01338			0.01451	1,000
27/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.20534			0.20616	1,000
27/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.55831			0.55236	0
27/03/2018	\$ / R On 18 May 2018			Any day expiry	11.72350			11.73690	0
27/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.12834			0.13838	0
27/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.40484			0.40148	51,000
27/03/2018	\$ / R On 31 May 2018			Any day expiry	11.74410			11.75650	181
27/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00419			0.00493	0
27/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00051			0.00057	500
27/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00137			0.00151	500
27/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	4.14641			4.13407	0
27/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.68727			3.67501	0
27/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	2.06009			2.04843	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.76860			11.78270	849,033
27/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00001			0.00001	0
27/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.03941			0.04424	0
27/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.04317			0.04816	15,500
27/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00277			0.00247	2,700
27/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.04643			0.05110	0
27/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00175			0.00153	114,600
27/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.43465			0.44876	0
27/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00046			0.00038	5,183
27/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.01771			0.02121	0
27/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.11115			0.11922	0
27/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00005			0.00004	500
27/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00895			0.01146	0
27/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.12983			0.13839	0
27/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.02261			0.02651	60,000
27/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00009			0.00007	2,415
27/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00098			0.00084	40,000
27/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.14240			0.15136	500
27/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.09501			0.10234	2,550
27/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00350			0.00368	50
27/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00281			0.00254	760
27/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00023			0.00019	7,420
27/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.01839			0.02195	0
27/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00027			0.00022	300
27/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01062			0.01336	0
27/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00948			0.01206	0
27/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00393			0.00443	7,600
27/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00258			0.00216	24,500
27/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.16605			0.17570	8,000
27/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00007			0.00006	3,500
27/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.16352			0.17310	0
27/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.29899			0.31270	0
27/03/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.27774			0.28964	0
27/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00001			0.00001	0
27/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00002			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.20566			0.21626	3,000
27/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01168			0.01455	0
27/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.02482			0.02888	0
27/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00021			0.00017	66
27/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01309			0.01613	0
27/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00200			0.00177	15,000
27/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00004			0.00003	0
27/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00913			0.01166	0
27/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.01706			0.02050	0
27/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00016			0.00013	500
27/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.17122			0.18101	0
27/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00264			0.00225	0
27/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.02990			0.03426	0
27/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00297			0.00280	0
27/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.23923			0.25050	0
27/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00546			0.00738	0
27/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.29032			0.30332	0
27/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.53306			0.54719	10,000
27/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.46606			0.48019	10,000
27/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.16862			0.17834	500
27/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00029			0.00024	750
27/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.80828			0.82291	0
27/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.06431			0.06999	0
27/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00329			0.00334	500
27/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.02881			0.03311	0
27/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00165			0.00144	965
27/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.03160			0.03607	0
27/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00660			0.00874	30,000
27/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00003			0.00002	7,028
27/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.13808			0.14691	0
27/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00799			0.01035	0
27/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.14022			0.14912	0
27/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00482			0.00603	0
27/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00966			0.01227	0
27/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00267			0.00231	372

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27/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.37611			0.39013	0
27/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.64356			0.65763	0
27/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.32328			0.33712	60
27/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.53002			0.52564	0
27/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.07496			0.07493	2,550
27/03/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.20751			0.20743	4,000
27/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.11446			0.11449	0
27/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.25468			0.25442	0
27/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.37063			0.36780	9,500
27/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.78140			8.76730	0
27/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	2.04106			2.02957	500
27/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.48404			3.46955	0
27/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.45407			3.43961	0
27/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.48622			2.47333	2,000
27/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.13939			2.12765	1,000
27/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.62948			0.62421	0
27/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.66340			3.64907	0
27/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.43300			1.42337	965
27/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.76305			3.74874	0
27/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.48021			1.47041	0
27/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	1.04571			1.03729	66
27/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	3.04469			3.03064	0
27/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03968			0.04021	60,750
27/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.28039			0.28000	60,000
27/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.61143			5.59732	0
27/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.54492			0.54040	500
27/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.99202			1.98066	2,415
27/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.62162			0.61642	2,415
27/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	2.05088			2.03936	40,000
27/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.70979			1.69925	5,183
27/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.64167			4.62752	0
27/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.82641			0.81964	114,600
27/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.72163			4.70749	0
27/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.23800			2.22604	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.61169			4.59754	0
27/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.34421			3.32984	0
27/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.93141			5.91731	0
27/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.92141			5.90731	0
27/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.14746			0.14749	0
27/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.29172			0.29062	76,000
27/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.51144			5.49733	0
27/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	2.07053			2.05896	300
27/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.46130			1.45156	372
27/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.23437			3.22010	0
27/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	5.15149			5.13737	0
27/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.74846			1.73780	114,600
27/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.88156			4.86743	0
27/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.52262			0.51831	372
27/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	4.02238			4.00814	0
27/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.33686			2.32468	7,028
27/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.88449			1.87343	70,530
27/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.32081			1.31154	1,250
27/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.39186			4.37768	0
27/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.43706			0.43356	35,050
27/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.73315			3.71883	0
27/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.94308			1.93185	0
27/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.55622			1.54618	25,500
27/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.75161			4.73747	0
27/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.60401			1.59381	0
27/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.76533			2.75173	0
27/03/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.30914			0.30694	1,500
27/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.66123			0.65569	24,500
27/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.53398			3.51946	0
27/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.53745			0.53300	155,500
27/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.61380			0.60866	0
27/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	2.08035			2.06876	500
27/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.74255			0.73652	12,603
27/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.94490			2.93098	0
27/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.72911			1.71851	7,420



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.23147			5.21736	0
27/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.44145			5.42734	0
27/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.16605			0.16606	66
27/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.23783			1.22840	2,700
27/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.37417			3.35977	0
27/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.27457			1.26546	21,728
27/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.94141			5.92731	0
27/03/2018	\$ / R On 29 June 2018			Any day expiry	11.78350			11.79870	1,790
27/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00143			0.00121	500
27/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00054			0.00044	500
27/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01660			0.01942	0
27/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.31704			4.30174	0
27/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	2.03310			2.02072	1,000
27/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.83793			3.82251	0
27/03/2018	\$ / R On 02 July 2018			Any day expiry	11.78800			11.80310	100
27/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01388			0.01633	0
27/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.20588			2.19323	0
27/03/2018	\$ / R On 06 July 2018			Any day expiry	11.79400			11.80900	0
27/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02289			0.02588	1,000
27/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.02749			0.03080	1,000
27/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.22705			0.23777	0
27/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.50305			0.49877	2,000
27/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.83349			1.82180	0
27/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.95889			1.94688	0
27/03/2018	\$ / R On 20 July 2018			Any day expiry	11.81500			11.82980	1,800
27/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.02981			0.03270	0
27/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	2.01481			2.00290	0
27/03/2018	\$ / R On 24 July 2018			Any day expiry	11.82090			11.83570	500
27/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00180			0.00177	0
27/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00119			0.00116	1,500
27/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01368			0.01504	0
27/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02007			0.02242	0
27/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	4.12029			4.10546	0
27/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.90090			3.88607	0
27/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.64278			2.62934	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.38917			2.37672	0
27/03/2018	\$ / R On 25 July 2018			Any day expiry	11.82240			11.83720	70
27/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.01780			0.01979	0
27/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.48540			2.47259	0
27/03/2018	\$ / R On 27 July 2018			Any day expiry	11.82540			11.84020	1,345
27/03/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.27747			0.28878	0
27/03/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.51207			0.50858	0
27/03/2018	\$ / R On 31 July 2018			Any day expiry	11.83140			11.84610	1,853
27/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00180			0.00168	500
27/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00070			0.00064	500
27/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.03702			0.04022	0
27/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.48930			4.47454	0
27/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.99040			3.97558	0
27/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	2.00562			1.99412	1,000
27/03/2018	\$ / R On 07 August 2018			Any day expiry	11.84190			11.85650	0
27/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00105			0.00098	1,880
27/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.03933			0.04248	0
27/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.22482			0.23440	0
27/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.70292			0.69790	1,880
27/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	2.05743			2.04598	1,880
27/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.33915			4.32448	0
27/03/2018	\$ / R On 13 August 2018			Any day expiry	11.85090			11.86540	70
27/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.01614			0.01697	0
27/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.78524			2.77157	0
27/03/2018	\$ / R On 31 August 2018			Any day expiry	11.87780			11.89210	1,766
27/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00202			0.00447	500
27/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.06036			0.06406	0
27/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00080			0.00203	500
27/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.69300			4.67993	0
27/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.17422			4.16237	0
27/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.98256			1.97196	1,000
27/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	11.90320			11.91730	50,377
27/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.07892			0.08315	0
27/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00435			0.00607	73,314
27/03/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.30631			0.31704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.02562			0.02964	0
27/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.59488			0.61030	0
27/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.12557			0.13141	0
27/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00150			0.00224	0
27/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.08520			0.08966	1,464
27/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.54171			0.55658	0
27/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.18280			0.19034	0
27/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	0.99985			1.01648	0
27/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00618			0.00844	1,550
27/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.22860			0.23732	0
27/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.11277			0.11821	0
27/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.22018			0.22870	0
27/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.11957			0.12523	1,500
27/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.46916			0.48310	0
27/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.02535			0.02938	0
27/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.25353			0.26282	100
27/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00537			0.00740	750
27/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.16521			0.17225	0
27/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00585			0.00801	0
27/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.40679			0.41970	0
27/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.65199			0.66788	0
27/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.02589			0.02991	0
27/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.51658			0.53115	0
27/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01907			0.02323	0
27/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00681			0.00924	5,300
27/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.25587			3.24593	0
27/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.85033			0.84552	0
27/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.24217			4.23010	0
27/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	4.07361			4.06194	0
27/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.36338			0.36385	73,314
27/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.97269			2.96261	0
27/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.50359			0.50240	13,250
27/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.93540			0.93002	5,300
27/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.12960			1.12304	750
27/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.33851			0.33928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.24879			0.25058	45,000
27/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.47237			1.46411	73,314
27/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.18265			4.17071	0
27/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.83200			1.82236	0
27/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.99215			2.98208	0
27/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.56957			1.56091	0
27/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.96698			0.96140	1,550
27/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.51637			1.50793	0
27/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.41596			0.41580	48,200
27/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.22201			1.21495	0
27/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.29168			0.29300	2,000
27/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.98242			2.97234	0
27/03/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.70311			0.69974	100
27/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	5.11830			5.10494	0
27/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.90572			1.89585	0
27/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.39115			4.37877	0
27/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.09665			0.09918	0
27/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	4.14298			4.13114	0
27/03/2018	\$ / R On 28 September 2018			Any day expiry	11.91970			11.93360	1,295
27/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00719			0.00863	500
27/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00348			0.00429	500
27/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.08380			0.08798	0
27/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.96410			1.95438	1,000
27/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.33749			4.32503	0
27/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.88378			4.87069	0
27/03/2018	\$ / R On 25 October 2018			Any day expiry	11.95910			11.97310	70
27/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.06349			0.06694	0
27/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.59439			2.58384	0
27/03/2018	\$ / R On 29 October 2018			Any day expiry	11.96500			11.97900	225
27/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.04469			0.04810	0
27/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.13969			3.12910	0
27/03/2018	\$ / R On 31 October 2018			Any day expiry	11.96790			11.98190	430
27/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00699			0.00792	500
27/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.11592			0.12076	0
27/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01287			0.01436	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.51497			4.50246	0
27/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	5.05909			5.04602	0
27/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.94802			1.93886	1,000
27/03/2018	\$ / R On 05 November 2018			Any day expiry	11.97520			11.98920	0
27/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.54993			0.56292	0
27/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.11507			0.11983	0
27/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00969			0.01091	1,880
27/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.84449			4.83171	0
27/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.99987			1.99063	1,880
27/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.47473			0.47372	1,880
27/03/2018	\$ / R On 13 November 2018			Any day expiry	11.98690			12.00090	70
27/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.06021			0.06371	0
27/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.93331			2.92281	0
27/03/2018	\$ / R On 16 November 2018			Any day expiry	11.99120			12.00530	0
27/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.68521			0.69916	0
27/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.25626			1.27155	0
27/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.20887			0.21574	51,000
27/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.36401			0.36386	51,000
27/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.09506			0.09625	51,000
27/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.43767			1.43044	0
27/03/2018	\$ / R On 30 November 2018			Any day expiry	12.01170			12.02580	0
27/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.14686			0.15224	0
27/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01690			0.01841	500
27/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00919			0.01013	500
27/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.30749			5.29433	0
27/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.70520			4.69261	0
27/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.93516			1.92644	1,000
27/03/2018	\$ / R On 11 December 2018			Any day expiry	12.02770			12.04190	0
27/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.17656			0.18247	0
27/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.04971			0.05294	20,000
27/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.71201			3.70104	0
27/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.79886			1.79057	20,000
27/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.03210			12.04630	21,381
27/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.07112			0.07477	0
27/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01230			0.01339	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.24975			0.25694	7,000
27/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.07150			0.07516	0
27/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.07189			0.07555	0
27/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.04093			0.04365	2,000
27/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.07937			0.08316	1,000
27/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.16178			0.16731	2,764
27/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.29396			0.30189	0
27/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.75723			0.77080	0
27/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.28601			0.29381	6,000
27/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.40627			0.41596	150
27/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.87418			0.86966	0
27/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.22186			1.21559	0
27/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.25391			1.24751	0
27/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	3.11940			3.10886	0
27/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.36513			0.36450	2,764
27/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.22020			5.20709	0
27/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.95883			3.94735	0
27/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.93727			2.92686	0
27/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.92968			1.92101	0
27/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	3.10979			3.09925	0
27/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	3.12902			3.11847	0
27/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.41765			1.41064	0
27/03/2018	\$ / R On 31 December 2018			Any day expiry	12.05700			12.07110	0
27/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02046			0.02199	500
27/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01127			0.01222	500
27/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.17972			0.18523	0
27/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.89346			4.88089	0
27/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.92272			1.91413	1,000
27/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.53427			5.52112	0
27/03/2018	\$ / R On 13 February 2019			Any day expiry	12.12030			12.13430	70
27/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.11107			0.11357	0
27/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	3.09077			3.07927	0
27/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.16780			12.18170	2,515
27/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.12128			0.12590	0
27/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.22951			0.23532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.85092			0.86245	0
27/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.12022			0.12483	0
27/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.12075			0.12536	0
27/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.27295			3.26366	0
27/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.48312			0.48075	0
27/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.28242			3.27313	0
27/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.11171			2.10362	0
27/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.26348			3.25420	0
27/03/2018	\$ / R On 27 March 2019			Any day expiry	12.18080			12.21800	4,414
27/03/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.68208			0.00000	0
27/03/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.71128			0.00000	0
27/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.30700			12.32100	3,087
27/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.29080			0.29801	0
27/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.28945			0.29665	0
27/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.28811			0.29529	0
27/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.36111			2.35429	0
27/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.34380			2.33701	0
27/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.35245			2.34565	0
27/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.59840			12.61270	0
27/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.32357			0.33253	0
27/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.32436			0.33333	0
27/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.32516			0.33413	0
27/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05513			0.05805	2,000
27/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.45673			7.44535	0
27/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.53596			3.53063	0
27/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.52676			3.52143	0
27/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.54517			3.53983	0
27/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	12.89480			12.90880	0
27/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.58717			0.59864	0
27/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.58552			0.59699	0
27/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.58882			0.60031	0
27/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.87072			2.86819	0
27/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.85402			2.85151	0
27/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.86237			2.85984	0
27/03/2018	\$ / R On 28 July 2020			Any day expiry	12.97150			12.98530	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.61245			0.62372	0
27/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	3.01095			3.00842	0
27/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.05160			13.06500	0
27/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.67639			0.68814	0
27/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.67466			0.68640	0
27/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.67294			0.68466	0
27/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.98134			2.97966	0
27/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.96479			2.96314	0
27/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.97306			2.97140	0
27/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.76860			11.78270	420
27/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00769			0.01000	0
27/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00740			0.00967	0
27/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00754			0.00984	0
27/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.16894			2.15714	0
27/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.15909			2.14730	0
27/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.17880			2.16697	0
27/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	11.90320			11.91730	50
27/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.06061			0.06409	0
27/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.06005			0.06350	0
27/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.06118			0.06468	0
27/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.15798			2.14738	0
27/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.16741			2.15679	0
27/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.17685			2.16620	0
27/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.03210			12.04630	34
27/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.06671			0.07028	0
27/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.06742			0.07100	0
27/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.06706			0.07064	0
27/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.22532			3.21470	0
27/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.24461			3.23398	0
27/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.23496			3.22434	0
27/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.30700			12.32100	0
27/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.29080			0.29801	0
27/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.28811			0.29529	0
27/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.28945			0.29665	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.35245			2.34565	0
27/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.36111			2.35429	0
27/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.34380			2.33701	0
27/03/2018	£ / R On 30 April 2018			Any day expiry	16.56230			16.68590	9
27/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.07499			0.10557	0
27/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.74269			0.64967	0
27/03/2018	£ / R On 15 May 2018			Any day expiry	16.60670			16.72790	11
27/03/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.23197			0.28739	0
27/03/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.47527			0.40949	0
27/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.69890			16.82150	180,552
27/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00804			0.00877	500
27/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.49890			16.62150	0
27/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.12090			0.14918	0
27/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.18754			0.22640	0
27/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.11953			0.14757	0
27/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.11818			0.14598	0
27/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.32063			1.22607	0
27/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.32928			1.23448	0
27/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.98864			0.90490	500
27/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.70914			3.58727	0
27/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.31200			1.21768	0
27/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.95370			17.07840	15,766
27/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.28010			0.31887	0
27/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.28390			0.32307	0
27/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.28200			0.32097	0
27/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.57830			1.49257	0
27/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.58640			1.50047	0
27/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.57020			1.48467	0
27/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.20030			17.32750	3,045
27/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.53946			0.59266	0
27/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.53674			0.58964	0
27/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.54218			0.59570	0
27/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.45188			1.37820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.45916			1.38516	0
27/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.46644			1.39214	0
27/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.46680			17.59860	3,129
27/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.73671			0.79779	0
27/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.73358			0.79448	0
27/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.73057			0.79119	0
27/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.56678			1.49588	0
27/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.57377			1.50259	0
27/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.55991			1.48919	0
27/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.73160			17.86600	5,465
27/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.84313			0.90766	0
27/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.83999			0.90435	0
27/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.83686			0.90105	0
27/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.74526			1.67505	0
27/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.73153			1.66166	0
27/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.73839			1.66835	0
27/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11187			0.11274	8,286
27/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00016			0.00016	0
27/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00018			0.00026	0
27/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00105			0.00124	0
27/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00918			0.00849	0
27/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02829			0.02742	0
27/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01831			0.01752	0
27/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11391			0.11479	0
27/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00071			0.00082	0
27/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00141			0.00156	0
27/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00317			0.00347	0
27/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01750			0.01677	0
27/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00926			0.00867	0
27/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02680			0.02603	0
27/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11591			0.11683	0
27/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00293			0.00317	0
27/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00526			0.00566	0
27/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.00938			0.00996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00935			0.00883	0
27/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00347			0.00313	0
27/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01702			0.01634	0
27/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12040			0.12133	0
27/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00511			0.00534	0
27/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00670			0.00702	0
27/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00993			0.01038	0
27/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01630			0.01568	0
27/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00953			0.00905	0
27/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02471			0.02401	0
27/03/2018	€ / R On 29 March 2018			Any day expiry	14.43120			14.50940	3
27/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00000			0.00001	0
27/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.77880			2.70061	0
27/03/2018	€ / R On 11 April 2018			Any day expiry	14.45920			14.54680	107
27/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.02022			0.03734	0
27/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.45102			0.38054	0
27/03/2018	€ / R On 30 April 2018			Any day expiry	14.52850			14.60970	16
27/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.03250			0.04598	0
27/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.74400			0.67628	0
27/03/2018	€ / R On 23 May 2018			Any day expiry	14.60070			14.67780	41
27/03/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.14357			0.17231	0
27/03/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.52287			0.47451	0
27/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.67420			14.75400	121,120
27/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.05518			0.06544	3,000
27/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.11031			0.12900	0
27/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.78358			0.85325	0
27/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.57844			0.63940	0
27/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.68284			1.76224	0
27/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.11188			0.13078	0
27/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00006			0.00009	0
27/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00038			0.00054	50,995
27/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00431			0.00460	6,460
27/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.19998			1.27617	0
27/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.54555			0.60493	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.48338			0.53943	10,000
27/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.75222			0.81995	0
27/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.11346			0.13254	0
27/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.97109			1.04559	0
27/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.15787			0.18221	0
27/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.02904			0.03517	0
27/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.22104			0.25277	3,000
27/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.09310			0.10931	29,734
27/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.17135			0.15093	0
27/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.08802			0.07595	0
27/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00864			0.00824	0
27/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.95586			6.87609	0
27/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.94011			3.86060	0
27/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.54684			0.49877	0
27/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.02578			0.02217	29,734
27/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.20918			0.18543	0
27/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.92926			0.86854	0
27/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.87618			5.79654	0
27/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.07938			0.06925	6,460
27/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.79484			1.72117	6,460
27/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.38098			1.31144	0
27/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.94611			0.88500	0
27/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04689			0.04159	50,995
27/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.73367			0.67821	50,995
27/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	1.04890			0.98531	0
27/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.15424			0.13540	29,734
27/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.93768			0.87678	0
27/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.94890			15.03040	52,372
27/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01456			0.01629	86,824
27/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.11652			0.12902	29,734
27/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.50300			1.58093	0
27/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.08638			0.09604	0
27/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.25015			0.27308	0
27/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.22104			0.24155	0
27/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.08488			0.09439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00137			0.00157	0
27/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.08563			0.09521	0
27/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.91300			0.97409	0
27/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.23748			2.16564	0
27/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.15125			1.09268	86,824
27/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.05410			0.05053	29,734
27/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.25598			2.18399	0
27/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.27214			1.21115	0
27/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.68247			6.60117	0
27/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.21410			0.19369	86,824
27/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.24673			2.17481	0
27/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.92762			1.85862	0
27/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.62566			4.54589	0
27/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.22130			15.30540	4,549
27/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.13784			0.14779	0
27/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.13632			0.14616	0
27/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.13708			0.14697	0
27/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.79654			2.72239	0
27/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.81502			2.74076	0
27/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.80578			2.73157	0
27/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.52430			15.61050	2,625
27/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.59671			0.62909	0
27/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.59972			0.63225	0
27/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.60275			0.63542	0
27/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.21542			1.16175	0
27/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.20845			1.15492	0
27/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.22241			1.16859	0
27/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.77080			15.85660	5,256
27/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.59490			0.62609	0
27/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.59734			0.62864	0
27/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.59979			0.63120	0
27/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.69654			1.64204	0
27/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.68899			1.63460	0
27/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.70410			1.64949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	AU\$ / R On 29 March 2018			Any day expiry	8.97100			8.99680	46
27/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.00029			0.00203	0
27/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.24929			0.22523	0
27/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.07000			9.09650	9,675
27/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00454			0.00531	0
27/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00443			0.00518	0
27/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00433			0.00505	0
27/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.44433			1.41855	0
27/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.42454			1.39881	0
27/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.43443			1.40868	0
27/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.17990			9.20690	650
27/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01260			0.01467	0
27/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01240			0.01440	0
27/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01250			0.01453	0
27/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.95260			1.92763	0
27/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.96250			1.93750	0
27/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.94270			1.91777	0
27/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.28690			9.31450	10,812
27/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03627			0.03935	0
27/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03600			0.03907	0
27/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03655			0.03963	0
27/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.21965			2.19513	0
27/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.22937			2.20485	0
27/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.23910			2.21457	0
27/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.51610			9.54540	0
27/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.16402			0.17129	0
27/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.16148			0.16865	0
27/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.16274			0.16997	0
27/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.64792			1.62589	0
27/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.66538			1.64325	0
27/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.65664			1.63457	0
27/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.15200			9.13650	1,140
27/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00037			0.00041	0
27/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00033			0.00037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00035			0.00039	0
27/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.66835			1.68389	0
27/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.67833			1.69387	0
27/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.65837			1.67391	0
27/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.27110			9.25540	0
27/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02189			0.02219	0
27/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02163			0.02191	0
27/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02138			0.02164	0
27/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.97028			1.98624	0
27/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.95079			1.96679	0
27/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.96053			1.97651	0
27/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.38320			9.36790	0
27/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.37349			0.37013	0
27/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.36957			0.36624	0
27/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.36568			0.36239	0
27/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.47248			0.48449	0
27/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.46029			0.47223	0
27/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.46637			0.47834	0
27/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.51170			9.49790	0
27/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.18840			0.18571	0
27/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.18515			0.18250	0
27/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.18667			0.18400	0
27/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.47497			1.48610	0
27/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.46671			1.47781	0
27/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.48345			1.49460	0
27/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	0.00000			0.00000	5,000
27/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	0.00000			0.00000	5,000
27/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	0.00000			0.00000	5,000
27/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.49470			12.56860	1,215
27/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01587			0.01793	0
27/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01560			0.01759	0
27/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01574			0.01776	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	2.06104			1.98916	0
27/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	2.07090			1.99899	0
27/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.05117			1.97933	0
27/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.74100			12.81700	0
27/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03933			0.04202	0
27/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03889			0.04152	0
27/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03845			0.04102	0
27/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.33789			2.26452	0
27/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.34745			2.27402	0
27/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.32833			2.25502	0
27/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	12.98550			13.06430	0
27/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.47982			0.51380	0
27/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.47630			0.51005	0
27/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.47281			0.50633	0
27/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.70080			0.65575	0
27/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.70731			0.66203	0
27/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.69432			0.64950	0
27/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.46790			13.55240	0
27/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.43116			0.45083	0
27/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.42731			0.44679	0
27/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.42923			0.44881	0
27/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.69133			1.62641	0
27/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.69941			1.63439	0
27/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.68326			1.61843	0
27/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.86860			1.87520	0
27/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.00864			0.00998	0
27/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00768			0.00890	0
27/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00682			0.00793	0
27/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.16822			0.16273	0
27/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.15004			0.14478	0
27/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.15908			0.15370	0
27/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.88270			1.88940	0
27/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01154			0.01254	0
27/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01084			0.01178	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01228			0.01334	0
27/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.25958			0.25394	0
27/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.26884			0.26314	0
27/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.27814			0.27238	0
27/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.89670			1.90290	0
27/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.07876			0.08271	0
27/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.08288			0.08698	0
27/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.07482			0.07862	0
27/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.08618			0.08408	0
27/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.09206			0.08981	0
27/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.09812			0.09572	0
27/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.92430			1.93270	0
27/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.09828			0.10283	0
27/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09124			0.09565	0
27/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.09470			0.09918	0
27/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15694			0.15295	0
27/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15040			0.14648	0
27/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14398			0.14013	0
27/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.99430			2.00540	0
27/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00476			0.00595	0
27/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00505			0.00633	0
27/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00538			0.00675	0
27/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.23075			0.22093	0
27/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.22108			0.21135	0
27/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.24046			0.23055	0
27/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.03390			2.04540	0
27/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01178			0.01270	0
27/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01032			0.01099	0
27/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01103			0.01182	0
27/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.33713			0.32642	0
27/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.32788			0.31730	0
27/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.34642			0.33559	0
27/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.06830			2.08000	0
27/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08628			0.09211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09001			0.09606	0
27/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09389			0.10016	0
27/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.11171			0.10606	0
27/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.10559			0.10016	0
27/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.11798			0.11211	0
27/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23620			2.24910	0
27/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18594			0.19448	0
27/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18096			0.18935	0
27/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19104			0.19972	0
27/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09484			0.09062	0
27/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09974			0.09538	0
27/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10476			0.10025	0
27/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.50400			1.50580	0
27/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00154			0.00170	0
27/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00133			0.00148	0
27/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00115			0.00129	0
27/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.26715			0.26549	0
27/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.24754			0.24590	0
27/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.25733			0.25568	0
27/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.52430			1.52560	0
27/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00439			0.00475	0
27/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00402			0.00437	0
27/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00479			0.00512	0
27/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.32049			0.31952	0
27/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.33009			0.32915	0
27/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.33972			0.33877	0
27/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.54280			1.54410	0
27/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.06212			0.06328	0
27/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.06579			0.06700	0
27/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.05865			0.05976	0
27/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.08299			0.08290	0
27/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.09585			0.09566	0
27/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.08932			0.08918	0
27/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.63690			1.63810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06856			0.06944	0
27/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07110			0.07198	0
27/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06611			0.06700	0
27/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.18420			0.18388	0
27/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.19166			0.19134	0
27/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.19921			0.19890	0
27/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11460			0.11500	1,145
27/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11440			0.11350	562
27/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11410			0.11220	0
27/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11270			0.10940	0
27/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
27/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.53970			1.54570	0
27/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.56310			1.56920	0
27/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.58360			1.59020	0
27/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.63440			1.64020	0
27/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.55190			8.58220	0
27/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00714			0.00895	0
27/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00681			0.00854	0
27/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00698			0.00874	0
27/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.29508			1.26654	0
27/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.28524			1.25675	0
27/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.30491			1.27634	0
27/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.64930			8.68020	0
27/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.03828			0.04385	0
27/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03702			0.04244	0
27/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.03764			0.04314	0
27/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.31834			1.29294	0
27/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.32772			1.30224	0
27/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.30898			1.28365	0
27/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.74480			8.77640	0
27/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.32012			0.34052	0
27/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.31285			0.33296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.31647			0.33672	0
27/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.50167			0.49032	0
27/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.50805			0.49656	0
27/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.49532			0.48412	0
27/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.27240			9.30580	0
27/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.35034			0.36835	0
27/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.34775			0.36568	0
27/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.34519			0.36303	0
27/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.99535			0.97988	0
27/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	1.00279			0.98723	0
27/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.98794			0.97255	0
27/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.23500			1.23770	0
27/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.07500			0.07230	0
27/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.09500			0.09230	0
27/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.08500			0.08230	0
27/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.24170			1.24530	0
27/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.12830			0.12470	0
27/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.13830			0.13470	0
27/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.11830			0.11470	0
27/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.24910			1.25280	0
27/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.00000			0.00280	0
27/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.01090			0.00720	0
27/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00090			0.00000	0
27/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.02090			0.01720	0
27/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32410			1.32690	0
27/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00410			0.00690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01410			0.01690	0
27/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00590			0.00310	0
27/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.41890			1.42760	0
27/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.42430			1.43310	0
27/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24690			1.25220	190
27/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25590			1.26120	0
27/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.93880	0.11008	0.98397	8.86990	0
27/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.40181	0.11008	0.04423	0.36094	0
27/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.40830	0.11008	0.04494	0.36700	0
27/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.41485	0.11008	0.04567	0.37312	0
27/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.27967	0.11008	0.03079	0.24256	0
27/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.23087	0.11008	0.02541	0.26266	1,200
27/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.14301	0.11008	0.01574	0.17104	0
27/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.13605	0.11008	0.01498	0.16322	0
27/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.13950	0.11008	0.01536	0.16710	0
27/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.77910	0.11008	0.96639	8.71120	283
27/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.48355	0.11008	0.05323	0.44837	0
27/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.47261	0.11008	0.05202	0.43799	0
27/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.47806	0.11008	0.05262	0.44316	0
27/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.30896	0.11008	0.03401	0.34196	0
27/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.31351	0.11008	0.03451	0.34679	0
27/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.30445	0.11008	0.03351	0.33717	0
27/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.00510			9.00460	0
27/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01270			0.01413	0
27/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01238			0.01379	0
27/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01301			0.01447	0
27/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.11728			1.11919	0
27/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.09791			1.09987	0
27/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.10760			1.10953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.12830			9.12690	0
27/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.08311			0.08636	0
27/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.08189			0.08511	0
27/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.08070			0.08388	0
27/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.96240			0.96698	0
27/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.94481			0.94946	0
27/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.95359			0.95821	0
27/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.24560			9.24280	0
27/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.33945			0.34364	0
27/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.33567			0.33986	0
27/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.33194			0.33612	0
27/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.46634			0.47332	0
27/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.45385			0.46084	0
27/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.46007			0.46706	0
27/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.83530			9.83300	0
27/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.50363			0.50768	0
27/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.50000			0.50405	0
27/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.50729			0.51134	0
27/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.66199			0.66834	0
27/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.67470			0.68105	0
27/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.66833			0.67468	0
27/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.87960			2.88780	8,320
27/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00055			0.00055	0
27/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00056			0.00055	0
27/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00055			0.00055	0
27/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.78095			0.77275	0
27/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.79096			0.78275	0
27/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.77095			0.76275	0
27/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.83220			2.84130	0
27/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00410			0.00433	0
27/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00383			0.00403	0
27/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00438			0.00464	0
27/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.52218			0.51334	0
27/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.53190			0.52303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.54163			0.53273	0
27/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.78560			2.79360	0
27/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.05492			0.05812	0
27/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.05724			0.06054	0
27/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.05268			0.05580	0
27/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.23164			0.22694	0
27/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.23932			0.23452	0
27/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.24708			0.24220	0
27/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.78520			2.79710	0
27/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02598			0.02805	0
27/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02638			0.02847	0
27/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02679			0.02890	0
27/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.77118			0.76137	0
27/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.76159			0.75180	0
27/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.78078			0.77095	0
27/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20790			1.20850	0
27/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18650			1.18730	0
27/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.16700			1.16780	0
27/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.13210			1.13270	0

**Future Open Interest**

**1,574,530.00**

**Option Open Interest**

**2,932,343.00**

**Grand Total**

**4,506,873.00**