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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/03/2018 TO: 16/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.98990			11.82790	459,244
16/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00000			0.00006	0
16/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00000			0.00011	2,500
16/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.03072			0.01443	0
16/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00000			0.00008	0
16/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00002			0.00003	0
16/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00001			0.00001	100
16/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00001			0.00001	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00001			0.00001	4,951
16/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00000			0.00003	10,000
16/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00000			0.00003	0
16/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.32034			0.17213	0
16/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00000			0.00002	0
16/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00001			0.00001	10,000
16/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00002			0.00012	11,000
16/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.00198			0.00331	0
16/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00000			0.00001	0
16/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.48995			0.33029	0
16/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00001			0.00001	2,000
16/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.04187			0.01688	0
16/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00004			0.00035	2,000
16/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.19259			0.07445	0
16/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.53993			0.37927	0
16/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00002			0.00001	0
16/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00000			0.00003	13,176
16/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00001			0.00001	35,000
16/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00000			0.00002	225,000
16/03/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00000			0.00007	15,000
16/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00000			0.00003	17,000
16/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00001			0.00001	4,000
16/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00003			0.00030	0
16/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00000			0.00007	5,000
16/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00002			0.00006	0
16/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00000			0.00004	100
16/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00001			0.00001	55
16/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	13.21	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
16/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00002			0.00001	1,000
16/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.00520			0.00541	0
16/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.00102			0.00237	0
16/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00002			0.00009	0
16/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00000			0.00014	2,500
16/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00000			0.00009	6,126
16/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.00026			0.00120	0
16/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00001			0.00001	73
16/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00000			0.00003	0
16/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00000			0.00010	6,000
16/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00000			0.00007	750
16/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00000			0.00006	0
16/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00000			0.00005	0
16/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00000			0.00004	100
16/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00000			0.00003	7,500
16/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00001			0.00002	0
16/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00002			0.00002	13,200
16/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.00008			0.00063	750
16/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.03607			0.01561	0
16/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.14537			0.04704	0
16/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.27078			0.13089	0
16/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00002			0.00001	0
16/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00000			0.00014	3,867
16/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00000			0.00007	18,718
16/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.31041			0.16360	0
16/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.39008			0.23489	0
16/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.00006			0.00050	0
16/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00001			0.00001	10,000
16/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00002			0.00001	0
16/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00000			0.00005	25,047
16/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00001			0.00001	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00000			0.00003	10,490
16/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00001			0.00001	25,150
16/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00002			0.00002	41,000
16/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00000			0.00012	35,000
16/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.00017			0.00096	0
16/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.41027			0.57306	2,500
16/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.01011			2.17211	0
16/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.01012			1.17212	65,146
16/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.92010			3.08217	0
16/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.50010			5.66210	0
16/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.47010			3.63224	0
16/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.31011			1.47211	0
16/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.55010			2.71213	0
16/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.51010			2.67213	400
16/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.76010			2.92215	0
16/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.58010			2.74214	0
16/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.26011			2.42212	0
16/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.71011			1.87211	0
16/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.17011			2.33211	750
16/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.08011			2.24211	0
16/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.23012			1.39211	15,000
16/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.51016			0.67260	25,380
16/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.51010			3.67222	0
16/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.00018			0.00699	750
16/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.33011			1.49211	7,500
16/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.48018			0.64273	0
16/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.00051			0.01570	10,000
16/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.26012			1.42211	2,478
16/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.41011			1.57211	7,500
16/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.92011			2.08211	7,000
16/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.51011			1.67211	17,750
16/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.87010			3.03217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.00269			0.04655	90,000
16/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.40010			4.56211	0
16/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.61010			2.77214	0
16/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.14530			0.30751	0
16/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.26112			0.42447	3,750
16/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.36011			1.52211	0
16/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.03197			0.16898	0
16/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.03011			2.19211	0
16/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.73011			1.89211	0
16/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.22012			1.38211	0
16/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.21012			1.37211	373
16/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.83012			0.99216	10,323
16/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.99011			2.15211	200
16/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.23011			2.39211	2,000
16/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.75011			1.91211	20,880
16/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.91010			3.07217	0
16/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.46010			2.62213	0
16/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.71012			0.87222	2,000
16/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.53011			1.69211	0
16/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.13011			2.29211	0
16/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.90011			2.06211	0
16/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.80010			2.96216	0
16/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.69010			2.85215	0
16/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.21011			2.37211	0
16/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.53010			2.69213	850
16/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.58010			3.74220	0
16/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.70010			3.86217	0
16/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.37036			0.53330	20,880
16/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.27010			3.43224	0
16/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.01010			3.17219	0
16/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.08012			1.24211	0
16/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.96012			1.12212	0
16/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.03617			0.17770	40,000
16/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.00547			0.06914	0
16/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.00088			0.02299	10,000

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16/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.52010			5.68210	0
16/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.76010			3.92216	0
16/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.21208			0.37541	32,520
16/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.56014			0.72245	0
16/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.00003			0.00137	2,250
16/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.00005			0.00239	32,520
16/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.76012			0.92219	0
16/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.67011			1.83211	0
16/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.43010			2.59212	0
16/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.00044			0.01423	10,000
16/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.96011			2.12211	1,000
16/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.50010			2.66213	80,000
16/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.80011			1.96211	0
16/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.94011			2.10211	10,323
16/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.85011			2.01211	1,000
16/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.06011			2.22211	500
16/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.45010			2.61213	0
16/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.95012			1.11213	5,000
16/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.61011			1.77211	98,694
16/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.77011			1.93211	0
16/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.58013			0.74240	0
16/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.96010			3.12218	0
16/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.19011			2.35211	41,000
16/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.17010			4.33212	0
16/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.04082			0.18653	227,000
16/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.01010			4.17213	0
16/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.12010			3.28221	0
16/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.39011			1.55211	2,500
16/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.51010			5.67210	0
16/03/2018	\$ / R On 22 March 2018			Any day expiry	11.99170			11.82740	30,000
16/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.07115			0.02854	0
16/03/2018	\$ / R On 22 March 2018	11.87	C	Any day expiry	0.15490			0.06275	15,000
16/03/2018	\$ / R On 22 March 2018	11.87	P	Any day expiry	0.03320			0.10535	0
16/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.07945			0.20114	0
16/03/2018	\$ / R On 26 March 2018			Any day expiry	11.99780			11.83360	6,797

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 26 March 2018	11.86	C	Any day expiry	0.18722			0.08880	0
16/03/2018	\$ / R On 26 March 2018	11.86	P	Any day expiry	0.04942			0.11520	0
16/03/2018	\$ / R On 27 March 2018			Any day expiry	11.99930			11.97450	0
16/03/2018	\$ / R On 27 March 2018	12.50	C	Any day expiry	0.00942			0.00000	20,000
16/03/2018	\$ / R On 27 March 2018	12.50	P	Any day expiry	0.51012			0.00000	0
16/03/2018	\$ / R On 28 March 2018			Any day expiry	12.00080			11.83690	50,000
16/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.20674			0.10556	50,000
16/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.30897			0.18364	0
16/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.36080			0.22672	50,000
16/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.02817			0.06674	0
16/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.02000			0.04982	0
16/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.05594			0.11866	0
16/03/2018	\$ / R On 29 March 2018			Any day expiry	12.00260			11.83870	1,709
16/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.22723			0.12219	252
16/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.19870			0.10290	546
16/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.28105			0.16317	0
16/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.30546			0.18263	0
16/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00000			0.00005	0
16/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00150			0.00083	4,000
16/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.59740			2.76135	0
16/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	0.99890			1.16213	0
16/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.05463			0.11349	0
16/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.06610			0.13420	0
16/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.03845			0.08447	546
16/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.03286			0.07393	252
16/03/2018	\$ / R On 06 April 2018			Any day expiry	12.01680			11.85280	20,000
16/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.43015			0.29712	120,000
16/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.15574			0.08987	100,000
16/03/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.13361			0.07577	20,000
16/03/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.16681			0.27297	0
16/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.02335			0.05432	0
16/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.13894			0.23707	0
16/03/2018	\$ / R On 16 April 2018			Any day expiry	12.03460			11.87040	54
16/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.11313			0.06944	0
16/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.28853			0.40904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 17 April 2018			Any day expiry	12.03640			11.87210	1,005
16/03/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.25352			0.16511	0
16/03/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.11712			0.19301	0
16/03/2018	\$ / R On 24 April 2018			Any day expiry	12.04840			11.88380	70
16/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00081			0.00051	0
16/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.24241			2.40671	0
16/03/2018	\$ / R On 25 April 2018			Any day expiry	12.05000			11.88540	0
16/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00068			0.00038	2,000
16/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00075			0.00073	0
16/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.95075			3.11533	1,000
16/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.76068			3.92498	0
16/03/2018	\$ / R On 30 April 2018			Any day expiry	12.05830			11.89360	506
16/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00111			0.00065	500
16/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.20021			0.13728	400
16/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.43165			0.31635	0
16/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00403			0.00245	0
16/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00100			0.00097	500
16/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.24191			0.34368	0
16/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.07335			0.12275	400
16/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.74573			1.90885	1,000
16/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.17270			3.33737	0
16/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.60281			3.76705	0
16/03/2018	\$ / R On 02 May 2018			Any day expiry	12.06150			11.89680	0
16/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.09148			0.06117	2,000
16/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.59587			0.46018	0
16/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.36915			0.26593	2,000
16/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.10765			0.16913	0
16/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.03437			0.06338	2,000
16/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.52998			0.66437	0
16/03/2018	\$ / R On 07 May 2018			Any day expiry	12.06980			11.90500	0
16/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.26803			0.19037	100,000
16/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.19823			0.28537	0
16/03/2018	\$ / R On 09 May 2018			Any day expiry	12.07310			11.90820	0
16/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.06802			0.04569	0
16/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00149			0.00093	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00602			0.00373	0
16/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.79292			1.95553	1,880
16/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.55839			3.72273	0
16/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.73492			0.87749	1,880
16/03/2018	\$ / R On 11 May 2018			Any day expiry	12.07640			11.91150	70
16/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00199			0.00150	0
16/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.32559			2.49000	0
16/03/2018	\$ / R On 14 May 2018			Any day expiry	12.08130			11.91640	0
16/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00161			0.00081	11,000
16/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.07597			0.05206	0
16/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00183			0.00168	0
16/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.74467			0.88566	11,000
16/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.68031			3.84441	0
16/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.42053			2.58528	11,000
16/03/2018	\$ / R On 15 May 2018			Any day expiry	12.08300			11.91800	0
16/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.20789			0.14965	1,000
16/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.47722			0.36321	0
16/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.18864			1.02922	0
16/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00305			0.00187	0
16/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.22005			2.38387	0
16/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.09422			0.14521	1,000
16/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00564			0.01122	1,000
16/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.32489			0.43165	0
16/03/2018	\$ / R On 18 May 2018			Any day expiry	12.08790			11.92290	0
16/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.30490			0.22398	0
16/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.21700			0.30108	51,000
16/03/2018	\$ / R On 31 May 2018			Any day expiry	12.10800			11.94280	181
16/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.01759			0.01175	0
16/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00207			0.00131	500
16/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00287			0.00257	500
16/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.78407			3.94851	0
16/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.32487			3.48977	0
16/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.70959			1.86895	1,000
16/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.13530			11.96990	762,522
16/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.09616			0.07401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.10291			0.07914	28,000
16/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00520			0.00406	2,700
16/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.10866			0.08351	0
16/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.71287			0.58815	0
16/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00007			0.00003	0
16/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.06430			0.04804	60,000
16/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00151			0.00076	5,183
16/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.05260			0.03954	0
16/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.28460			0.22252	500
16/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00376			0.00268	114,600
16/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.23042			0.17914	0
16/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.02995			0.02314	0
16/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00019			0.00008	500
16/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00034			0.00015	2,415
16/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00296			0.00159	40,000
16/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.26301			0.20516	0
16/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.32009			0.25126	0
16/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.53572			0.43040	0
16/03/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.50416			0.40285	0
16/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00007			0.00003	0
16/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.32448			0.25466	8,000
16/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00448			0.00336	24,500
16/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00080			0.00038	7,420
16/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.05426			0.04074	0
16/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00804			0.00689	50
16/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00093			0.00045	300
16/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00029			0.00013	3,500
16/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.03450			0.02644	0
16/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.03140			0.02419	0
16/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01011			0.00868	7,600
16/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00535			0.00421	760
16/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.20176			0.15644	2,550
16/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.03732			0.02848	0
16/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.39120			0.30709	3,000
16/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.04099			0.03114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.44503			0.35171	0
16/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.75196			0.62363	10,000
16/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.52294			0.41922	0
16/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.06871			0.05177	0
16/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00075			0.00036	66
16/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01988			0.01580	0
16/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00016			0.00007	0
16/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00399			0.00290	15,000
16/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.03043			0.02348	0
16/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00058			0.00027	500
16/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.05099			0.03838	0
16/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.33341			0.26160	0
16/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00469			0.00357	0
16/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00596			0.00480	0
16/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.07854			0.06013	0
16/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.83346			0.69831	10,000
16/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00007			0.00003	0
16/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00099			0.00048	750
16/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.14706			0.99579	0
16/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.14472			0.11109	0
16/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.56860			0.45929	60
16/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.32892			0.25811	500
16/03/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.63824			0.52107	0
16/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00482			0.00369	372
16/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.96315			0.82043	0
16/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00723			0.00607	500
16/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.08177			0.06290	0
16/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.07646			0.05836	0
16/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00366			0.00259	965
16/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00013			0.00006	7,028
16/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.02328			0.01828	0
16/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.28089			0.21953	0
16/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01569			0.01272	0
16/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.27723			0.21658	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02725			0.02118	0
16/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.03190			0.02455	0
16/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.69660			1.85465	500
16/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.08952			3.25379	0
16/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.79195			1.95128	1,000
16/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.40193			0.50668	0
16/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.13039			2.29282	2,000
16/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.29869			3.46300	0
16/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.16116			1.30846	0
16/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.39836			3.56269	0
16/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.11647			1.26300	965
16/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.68193			2.84617	0
16/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.02785			0.05053	2,550
16/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.41470			8.58010	0
16/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.11939			3.28367	0
16/03/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.10294			0.15117	4,000
16/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.04816			0.07841	0
16/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.13330			0.18939	0
16/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.20973			0.28181	9,500
16/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.32362			0.41821	0
16/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.75942			0.89119	66
16/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01176			0.02589	60,750
16/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.56477			5.73013	0
16/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.15042			0.21050	60,000
16/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.70610			1.86429	40,000
16/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.27563			4.44055	0
16/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.39559			0.49963	2,415
16/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.64920			1.80654	2,415
16/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.35550			4.52048	0
16/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.37896			1.53084	5,183
16/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.24483			5.41016	0
16/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.88798			2.04838	500
16/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.33479			0.43136	500
16/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.56646			0.68654	114,600
16/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.24569			4.41058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.98005			3.14430	0
16/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.60202			1.75858	0
16/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.25590			0.33719	35,050
16/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.54569			1.70124	70,530
16/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.41569			1.56848	114,600
16/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.78504			4.95025	0
16/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.51528			4.68037	0
16/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.14486			5.31017	0
16/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.98458			2.14590	7,028
16/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.23341			1.38187	25,500
16/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.38545			4.55046	0
16/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.02621			4.19086	0
16/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.72513			1.88358	300
16/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.31811			0.41170	372
16/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.65766			3.82169	0
16/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.87066			3.03490	0
16/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.14324			1.29024	372
16/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.36846			3.53278	0
16/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.55477			5.72013	0
16/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.06666			0.10373	0
16/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.15764			0.21932	76,000
16/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.01086			1.15411	1,250
16/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.42771			0.53526	24,500
16/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.32918			0.42476	155,500
16/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.38930			0.49262	0
16/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.40481			2.56878	0
16/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.16918			3.33346	0
16/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.73465			1.89324	500
16/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.86499			5.03023	0
16/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.07489			5.24018	0
16/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.49512			0.60924	12,603
16/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.58274			2.74699	0
16/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.27900			1.42814	0
16/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.39730			1.54964	7,420
16/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.57477			5.74013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.16886			0.23295	1,500
16/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.07757			0.11825	66
16/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.93336			1.07361	2,700
16/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.96761			1.10924	21,728
16/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.00990			3.17416	0
16/03/2018	\$ / R On 29 June 2018			Any day expiry	12.15240			11.98680	445
16/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00400			0.00281	500
16/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00185			0.00113	500
16/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.04370			0.03357	0
16/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.94945			4.11433	0
16/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.69130			1.84677	1,000
16/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.47160			3.63601	0
16/03/2018	\$ / R On 02 July 2018			Any day expiry	12.15700			11.99150	100
16/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.03650			0.02819	0
16/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.85950			2.01669	0
16/03/2018	\$ / R On 06 July 2018			Any day expiry	12.16330			11.99760	0
16/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.05540			0.04274	1,000
16/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.06532			0.05037	1,000
16/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.40581			0.32570	0
16/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.31251			0.39810	2,000
16/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.50202			1.65277	0
16/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.62210			1.77514	0
16/03/2018	\$ / R On 20 July 2018			Any day expiry	12.18500			12.01920	1,800
16/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.06560			0.05119	0
16/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.68060			1.83199	0
16/03/2018	\$ / R On 24 July 2018			Any day expiry	12.19130			12.02530	500
16/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00559			0.00378	0
16/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00392			0.00258	1,500
16/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.04524			0.03530	0
16/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03420			0.02672	0
16/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.75262			3.91728	0
16/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.53429			3.69848	0
16/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.04394			2.20000	0
16/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.29290			2.45142	1,500
16/03/2018	\$ / R On 25 July 2018			Any day expiry	12.19280			12.02690	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.04149			0.03241	0
16/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.13869			2.29551	0
16/03/2018	\$ / R On 27 July 2018			Any day expiry	12.19590			12.03000	1,345
16/03/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.46397			0.37943	0
16/03/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.32807			0.40943	0
16/03/2018	\$ / R On 31 July 2018			Any day expiry	12.20220			12.03610	1,853
16/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00230			0.00149	500
16/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00533			0.00357	500
16/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.07730			0.06066	0
16/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.62313			3.78747	0
16/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.12010			4.28539	0
16/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.67510			1.82456	1,000
16/03/2018	\$ / R On 07 August 2018			Any day expiry	12.21310			12.04690	0
16/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00324			0.00214	1,880
16/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.08001			0.06306	0
16/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.37710			0.30944	0
16/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.48400			0.58254	1,880
16/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.72691			1.87616	1,880
16/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.97014			4.13524	0
16/03/2018	\$ / R On 13 August 2018			Any day expiry	12.22240			12.05620	70
16/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04134			0.02981	0
16/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.43894			2.59361	0
16/03/2018	\$ / R On 31 August 2018			Any day expiry	12.25040			12.08390	1,766
16/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.11304			0.09021	0
16/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01050			0.00647	500
16/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00515			0.00301	500
16/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.32475			4.48911	0
16/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.66264			1.80631	1,000
16/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.81010			3.97257	0
16/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.27690			12.11010	51,563
16/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.14109			0.11358	0
16/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01408			0.00974	73,314
16/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05385			0.04177	0
16/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.85361			0.73604	0
16/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.15136			0.12201	1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.21130			0.17458	0
16/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00578			0.00382	0
16/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.29593			0.24559	0
16/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.32831			1.17743	0
16/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01889			0.01328	1,550
16/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.78653			0.67630	0
16/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.36303			0.30294	0
16/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.19294			0.15855	0
16/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.39884			0.33382	0
16/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01681			0.01174	750
16/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.26958			0.22332	0
16/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.69563			0.59391	0
16/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.35084			0.29246	0
16/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.20272			0.16745	1,500
16/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05337			0.04138	0
16/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05434			0.04215	0
16/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01803			0.01264	0
16/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.61330			0.51996	0
16/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.75527			0.64788	0
16/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02030			0.01446	5,300
16/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04187			0.03236	0
16/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.92426			0.79966	0
16/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.62744			2.78205	0
16/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.62194			0.72372	0
16/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.87991			4.04164	0
16/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.71340			3.87436	0
16/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.69613			0.80284	5,300
16/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.90497			3.06226	0
16/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.22837			0.28778	73,314
16/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.33640			0.40986	13,250
16/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.20963			0.26620	0
16/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.14736			0.18956	45,000
16/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.18440			1.31448	73,314
16/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.52446			1.66191	0
16/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.82113			3.98254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.86903			0.98549	750
16/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.95268			1.07322	0
16/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.22582			1.35735	0
16/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.26873			0.33381	48,200
16/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.27604			1.40845	0
16/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.72394			0.83236	1,550
16/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.64647			2.80128	0
16/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.17671			0.22594	2,000
16/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.63695			2.79167	0
16/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.74888			4.91372	0
16/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.59419			1.73348	0
16/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.02718			4.18964	0
16/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.05141			0.06733	0
16/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.78199			3.94318	0
16/03/2018	\$ / R On 28 September 2018			Any day expiry	12.29380			12.12670	1,295
16/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02079			0.01429	500
16/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01130			0.00749	500
16/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.14739			0.11994	0
16/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.65359			1.79324	1,000
16/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.97699			4.13759	0
16/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.51750			4.68079	0
16/03/2018	\$ / R On 25 October 2018			Any day expiry	12.33520			12.16750	70
16/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10951			0.09026	0
16/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.26431			2.41276	0
16/03/2018	\$ / R On 29 October 2018			Any day expiry	12.34140			12.17350	225
16/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07714			0.06446	0
16/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.79574			2.95096	0
16/03/2018	\$ / R On 31 October 2018			Any day expiry	12.34440			12.17650	430
16/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01824			0.01309	500
16/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.19133			0.15944	0
16/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03083			0.02272	500
16/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.15643			4.31622	0
16/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.69384			4.85659	0
16/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.64693			1.78294	1,000
16/03/2018	\$ / R On 05 November 2018			Any day expiry	12.35210			12.18400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.77706			0.67685	0
16/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.18918			0.15798	0
16/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02407			0.01763	1,880
16/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.48197			4.64363	0
16/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.69708			1.83398	1,880
16/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.32496			0.39285	1,880
16/03/2018	\$ / R On 13 November 2018			Any day expiry	12.36440			12.19610	70
16/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10033			0.08421	0
16/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.59593			2.74811	0
16/03/2018	\$ / R On 16 November 2018			Any day expiry	12.36900			12.20060	0
16/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.94000			0.82618	0
16/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.59848			1.44630	0
16/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.31655			0.27152	51,000
16/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.24100			0.29558	51,000
16/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.05948			0.07570	51,000
16/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.16755			1.29092	0
16/03/2018	\$ / R On 30 November 2018			Any day expiry	12.39050			12.22170	0
16/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.23217			0.19626	0
16/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02168			0.01639	500
16/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03691			0.02850	500
16/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.34641			4.50680	0
16/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.94118			5.10469	0
16/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.64167			1.77456	1,000
16/03/2018	\$ / R On 11 December 2018			Any day expiry	12.40730			12.23830	0
16/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08155			0.06972	20,000
16/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.27305			0.23325	0
16/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.36425			3.52142	0
16/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.51575			1.64495	20,000
16/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.41190			12.24290	18,608
16/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11246			0.09659	0
16/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.36650			0.31773	7,000
16/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11304			0.09709	0
16/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02754			0.02157	23,443
16/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11362			0.09760	0
16/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07475			0.06407	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12497			0.10732	1,000
16/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.25118			0.21455	2,764
16/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.42731			0.37100	0
16/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.01891			0.90191	0
16/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.57864			0.50487	150
16/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.41629			0.36146	6,000
16/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.66674			0.76197	0
16/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.97541			1.08810	23,443
16/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.00439			1.11856	0
16/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.78114			2.93419	0
16/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.24701			0.29901	2,764
16/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.85564			5.01867	0
16/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.61285			3.77117	0
16/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.60307			2.75442	0
16/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.63928			1.77165	0
16/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.77172			2.92470	0
16/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.79056			2.94369	0
16/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.15460			1.27483	0
16/03/2018	\$ / R On 31 December 2018			Any day expiry	12.43780			12.26840	0
16/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02563			0.01981	500
16/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04318			0.03404	500
16/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.27419			0.23523	0
16/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.53538			4.69564	0
16/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.63639			1.76683	1,000
16/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.16783			5.33141	0
16/03/2018	\$ / R On 13 February 2019			Any day expiry	12.50450			12.33420	70
16/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.16432			0.14440	0
16/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.75982			2.91020	0
16/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.55460			12.38360	400
16/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.17782			0.15686	0
16/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.33192			0.29190	0
16/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.10621			0.99454	0
16/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.17634			0.15556	0
16/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.17708			0.15621	0
16/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.94248			3.09261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.35161			0.41094	0
16/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.95174			3.10196	0
16/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.82732			1.95830	0
16/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.93322			3.08326	0
16/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.68930			12.52000	869
16/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.39627			0.35561	0
16/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.39453			0.35405	0
16/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.39280			0.35250	0
16/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.08350			2.21250	0
16/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.06697			2.19561	0
16/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.07523			2.20405	0
16/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.96800			12.80210	0
16/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.40285			0.37481	0
16/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.40381			0.37568	0
16/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.40477			0.37656	0
16/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08703			0.07519	2,000
16/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.11903			7.27309	0
16/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.24581			3.38358	0
16/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.23677			3.37446	0
16/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.25485			3.39271	0
16/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.27220			13.10600	0
16/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.71599			0.66626	0
16/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.71407			0.66445	0
16/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.71792			0.66806	0
16/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.62187			2.73845	0
16/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.60572			2.72206	0
16/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.61379			2.73026	0
16/03/2018	\$ / R On 28 July 2020			Any day expiry	13.35660			13.18900	84,000
16/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.74304			0.69243	0
16/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.75644			2.87343	0
16/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.44460			13.27570	0
16/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.81647			0.76235	0
16/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.81445			0.76044	0
16/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.81245			0.75855	0
16/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.72785			2.84285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.71187			2.82665	0
16/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.71985			2.83474	0
16/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.98990			11.82790	300
16/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00001			0.00001	0
16/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.72011			1.88211	0
16/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.73011			1.89211	0
16/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.74011			1.90211	0
16/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.13530			11.96990	403
16/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.02641			0.02056	0
16/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.02559			0.01997	0
16/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.02599			0.02026	0
16/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.82069			1.98036	0
16/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.81111			1.97066	0
16/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.83029			1.99007	0
16/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.27690			12.11010	45
16/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.11059			0.08870	0
16/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.10964			0.08792	0
16/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.11155			0.08948	0
16/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.83465			1.97938	0
16/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.84369			1.98860	0
16/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.85274			1.99782	0
16/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.41190			12.24290	34
16/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10579			0.09085	0
16/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10687			0.09178	0
16/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10633			0.09131	0
16/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.88497			3.03888	0
16/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.90389			3.05795	0
16/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.89443			3.04841	0
16/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.68930			12.52000	0
16/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.39627			0.35564	0
16/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.39280			0.35253	0
16/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.39453			0.35408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.07523			2.20408	0
16/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.08350			2.21253	0
16/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.06697			2.19564	0
16/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.67360			16.53070	22,373
16/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.01742			0.01379	0
16/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00002			0.00004	500
16/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.04396			0.03325	0
16/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.01816			0.01435	0
16/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.01893			0.01492	0
16/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00006			0.00012	1,500
16/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.32646			2.46942	0
16/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.37036			0.50255	500
16/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.56456			0.70365	0
16/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.55533			0.69422	0
16/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.46642			3.60934	0
16/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.57382			0.71309	0
16/03/2018	£ / R On 30 April 2018			Any day expiry	16.80440			16.65970	9
16/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.31238			0.26804	0
16/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.73798			0.83834	0
16/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.94380			16.79850	185,805
16/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.04776			0.04806	500
16/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.74380			16.59850	0
16/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.36058			0.31897	0
16/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.47459			0.42187	0
16/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.35802			0.31667	0
16/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.35548			0.31439	0
16/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.31422			1.41817	0
16/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.32168			1.42589	0
16/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.03079			1.12337	500
16/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.50396			3.64956	0
16/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.30678			1.41047	0
16/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.21060			17.06370	13,662
16/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.57400			0.52679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.57954			0.53198	0
16/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.57676			0.52938	0
16/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.61616			1.71568	0
16/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.62340			1.72309	0
16/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.60894			1.70828	0
16/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.46860			17.31940	923
16/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.88240			0.82103	0
16/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.87894			0.81775	0
16/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.88588			0.82434	0
16/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.52728			1.61494	0
16/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.53380			1.62163	0
16/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.54034			1.62835	0
16/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.75000			17.59560	951
16/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.10348			1.03459	0
16/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.09984			1.03111	0
16/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.09621			1.02764	0
16/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.64984			1.73551	0
16/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.65621			1.74204	0
16/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.64348			1.72899	0
16/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.01200			17.85850	3,115
16/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.23692			1.16868	0
16/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.23331			1.16521	0
16/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.22971			1.16175	0
16/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.85771			1.94325	0
16/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.84492			1.93018	0
16/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.85131			1.93671	0
16/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11298			0.11165	1,803
16/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00302			0.00183	0
16/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00703			0.00836	0
16/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01702			0.01835	0
16/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00005			0.00018	0
16/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11506			0.11370	6,483

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00021			0.00020	0
16/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00053			0.00047	0
16/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00195			0.00167	0
16/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00689			0.00797	0
16/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02515			0.02649	0
16/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01547			0.01677	0
16/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11719			0.11582	0
16/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00114			0.00108	0
16/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00205			0.00187	0
16/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00437			0.00392	0
16/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01485			0.01605	0
16/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00718			0.00811	0
16/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02394			0.02527	0
16/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11930			0.11789	0
16/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00384			0.00355	0
16/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00672			0.00616	0
16/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01154			0.01059	0
16/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00743			0.00827	0
16/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00224			0.00270	0
16/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01454			0.01566	0
16/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12662			0.12521	0
16/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00639			0.00607	0
16/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00918			0.00866	0
16/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01323			0.01252	0
16/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01256			0.01345	0
16/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00662			0.00730	0
16/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01977			0.02086	0
16/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.70780			14.60110	63,455
16/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.00580			0.00833	0
16/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.00073			0.00200	0
16/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00003			0.00002	643
16/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.70780			0.60141	0
16/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.00458			0.00716	0
16/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00002			0.00002	620

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00003			0.00002	0
16/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.70780			1.60110	0
16/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00515			0.00772	0
16/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.00048			0.00144	0
16/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.09529			0.04979	0
16/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.25793			0.16732	0
16/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.79223			1.89892	0
16/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.14800			0.25723	0
16/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.68223			1.78892	0
16/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.16678			0.27606	0
16/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.00000			0.00031	0
16/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.29222			2.39892	0
16/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.00749			0.06869	10,000
16/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.39268			0.50034	14,172
16/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.15735			0.26662	0
16/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.00013			0.01622	10,000
16/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.34293			0.45090	5,648
16/03/2018	€ / R On 29 March 2018			Any day expiry	14.73240			14.62440	3
16/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00006			0.00003	0
16/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.47766			2.58563	0
16/03/2018	€ / R On 11 April 2018			Any day expiry	14.77860			14.67070	107
16/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.13631			0.10015	0
16/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.24771			0.31945	0
16/03/2018	€ / R On 30 April 2018			Any day expiry	14.84070			14.73250	16
16/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.11480			0.09068	0
16/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.51410			0.59818	0
16/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.98830			14.87960	121,891
16/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.06710			0.97015	0
16/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.82763			0.74179	0
16/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.11288			0.09532	3,000
16/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.20377			0.17477	0
16/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.99615			1.88868	0
16/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00029			0.00020	0
16/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.20618			0.17686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00143			0.00105	50,995
16/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00749			0.00681	6,460
16/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.50364			1.40041	0
16/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.78937			0.70561	10,000
16/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.71594			0.63654	10,000
16/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.03171			0.93547	0
16/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.26733			1.16698	0
16/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.27639			0.23834	0
16/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.06569			0.05495	0
16/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.36882			0.32026	3,000
16/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.17695			0.15147	29,734
16/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.20862			0.17899	0
16/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.10107			0.12601	0
16/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.05341			0.06587	0
16/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00785			0.00908	0
16/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.64199			6.75060	0
16/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.62919			3.73721	0
16/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.38052			0.44066	0
16/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.71032			0.78939	0
16/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.01534			0.02081	29,734
16/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.12764			0.15694	0
16/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.56313			5.67145	0
16/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.72547			0.80517	0
16/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04880			0.06055	6,460
16/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.51739			1.61535	6,460
16/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.12458			1.21572	0
16/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.81865			0.90187	0
16/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02903			0.03738	50,995
16/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.53809			0.60874	50,995
16/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.71788			0.79726	0
16/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.08933			0.11219	29,734
16/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.27460			15.16390	49,392
16/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.18427			0.16205	29,734
16/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02647			0.02404	86,824
16/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.81589			1.70507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.14079			0.12250	0
16/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.36341			0.32612	0
16/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.32448			0.29053	0
16/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.13856			0.12051	0
16/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00374			0.00307	0
16/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.16782			1.07751	0
16/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.13967			0.12150	0
16/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.96619			2.05860	0
16/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.93881			1.01222	86,824
16/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04129			0.04117	29,734
16/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.98396			2.07661	0
16/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.04988			1.12663	0
16/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.35914			6.46917	0
16/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.14322			0.16361	86,824
16/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.97507			2.06760	0
16/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.66967			1.75815	0
16/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.31187			4.42014	0
16/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.55650			15.44270	2,971
16/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.19776			0.17764	0
16/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.19570			0.17574	0
16/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.19672			0.17669	0
16/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.52126			2.61494	0
16/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.53920			2.63304	0
16/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.53022			2.62399	0
16/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.87030			15.75330	1,091
16/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.75913			0.70813	0
16/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.76269			0.71152	0
16/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.76628			0.71493	0
16/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.03239			1.09822	0
16/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.02598			1.09163	0
16/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.03883			1.10483	0
16/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.10430			15.98890	3,542
16/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.73571			0.69027	0
16/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.73860			0.69300	0
16/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.74152			0.69575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.50430			1.57410	0
16/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.49722			1.56685	0
16/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.51141			1.58137	0
16/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.26520			9.25840	4,141
16/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00004			0.00007	0
16/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00004			0.00006	0
16/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00004			0.00006	0
16/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.74484			0.75166	0
16/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.72484			0.73167	0
16/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.73484			0.74166	0
16/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.27530			9.26740	46
16/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.11139			0.10480	0
16/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.05609			0.05740	0
16/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.38110			9.37390	9,183
16/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.01771			0.01815	0
16/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.01731			0.01772	0
16/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.01692			0.01731	0
16/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.14582			1.15341	0
16/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.12661			1.13425	0
16/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.13621			1.14382	0
16/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.49780			9.49070	400
16/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03234			0.03198	0
16/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03143			0.03110	0
16/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03188			0.03154	0
16/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.65408			1.66084	0
16/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.66363			1.67040	0
16/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.64454			1.65128	0
16/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.61140			9.60330	10,812
16/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06274			0.06380	0
16/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06213			0.06318	0
16/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06336			0.06442	0
16/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.92196			1.93112	0
16/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.93134			1.94050	0
16/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.94073			1.94988	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.84870			9.84130	0
16/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24117			0.24429	0
16/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23761			0.24073	0
16/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23938			0.24250	0
16/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.39247			1.40299	0
16/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.40891			1.41943	0
16/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.40068			1.41120	0
16/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.15480			9.07150	100
16/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00002			0.00002	0
16/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00002			0.00002	0
16/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00002			0.00002	0
16/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.91522			0.99852	0
16/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.90522			0.98852	0
16/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.92522			1.00852	0
16/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.28290			9.19800	940
16/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00917			0.00682	0
16/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00878			0.00651	0
16/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00897			0.00666	0
16/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.54607			1.62866	0
16/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.55588			1.63851	0
16/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.53627			1.61882	0
16/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.40940			9.32350	0
16/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03359			0.02860	0
16/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03316			0.02825	0
16/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03274			0.02792	0
16/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.84334			1.92442	0
16/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.82419			1.90510	0
16/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.83376			1.91476	0
16/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.42510			9.33890	0
16/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.40655			0.36954	0
16/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.40244			0.36574	0
16/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.39838			0.36198	0
16/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.46328			0.51308	0
16/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.45145			0.50064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.45734			0.50684	0
16/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.67010			9.58120	0
16/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.23417			0.21153	0
16/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.23034			0.20800	0
16/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.23213			0.20965	0
16/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.36203			1.42845	0
16/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.35407			1.42033	0
16/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.37024			1.43680	0
16/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	0.16420			0.70440	5,000
16/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	0.03780			0.26070	5,000
16/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	10.28260			32.73480	5,000
16/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.57150			12.49110	0
16/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00008			0.00014	0
16/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00008			0.00014	0
16/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00008			0.00015	0
16/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.56858			1.64905	0
16/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.57858			1.65904	0
16/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.58858			1.66904	0
16/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.82400			12.74130	1,215
16/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.03029			0.02646	0
16/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.02969			0.02595	0
16/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.02999			0.02620	0
16/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.74599			1.82490	0
16/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.75569			1.83465	0
16/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.73629			1.81516	0
16/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.08210			12.99800	0
16/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.07095			0.06059	0
16/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.07014			0.05988	0
16/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.06934			0.05918	0
16/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.02804			2.10188	0
16/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.03724			2.11118	0
16/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.01885			2.09259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.33720			13.24870	0
16/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.66481			0.61632	0
16/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.66009			0.61180	0
16/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.65539			0.60730	0
16/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.53289			0.57310	0
16/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.53819			0.57860	0
16/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.52761			0.56762	0
16/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.12620			14.04460	0
16/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.67248			0.64713	0
16/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.66668			0.64157	0
16/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.66957			0.64434	0
16/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.27337			1.32974	0
16/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.28048			1.33697	0
16/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.26628			1.32253	0
16/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.89300			1.87160	0
16/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00145			0.00117	0
16/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00080			0.00070	0
16/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00045			0.00042	0
16/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.03780			0.05910	0
16/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04745			0.06882	0
16/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.02845			0.04957	0
16/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.90680			1.88470	0
16/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01712			0.01327	0
16/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01541			0.01193	0
16/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01386			0.01072	0
16/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13706			0.15602	0
16/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12032			0.13857	0
16/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12861			0.14723	0
16/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.92010			1.89810	0
16/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01764			0.01448	0
16/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01663			0.01363	0
16/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01873			0.01539	0
16/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.22863			0.24729	0
16/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.23754			0.25638	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.24653			0.26553	0
16/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.93330			1.91070	0
16/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10080			0.08975	0
16/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10569			0.09415	0
16/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.09609			0.08553	0
16/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.07239			0.08345	0
16/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.07750			0.08905	0
16/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.08279			0.09483	0
16/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.95980			1.93770	0
16/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11792			0.10836	0
16/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11003			0.10104	0
16/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11392			0.10464	0
16/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14023			0.15334	0
16/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13412			0.14694	0
16/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12812			0.14066	0
16/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.99520			1.98150	0
16/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00004			0.00005	0
16/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00004			0.00005	0
16/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00003			0.00004	0
16/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.17484			0.18855	0
16/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.18484			0.19855	0
16/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.19483			0.20854	0
16/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.03530			2.02090	0
16/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00901			0.00959	0
16/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01013			0.01024	0
16/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01137			0.01095	0
16/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19483			0.20934	0
16/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18607			0.20005	0
16/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20371			0.21869	0
16/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.07630			2.06210	0
16/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01850			0.01497	0
16/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01619			0.01290	0
16/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01731			0.01390	0
16/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30101			0.31180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29220			0.30287	0
16/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.30989			0.32080	0
16/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.11150			2.09650	0
16/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10960			0.10296	0
16/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.11401			0.10713	0
16/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11858			0.11146	0
16/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.09251			0.10063	0
16/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.08708			0.09496	0
16/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09810			0.10646	0
16/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27530			2.26190	0
16/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.21212			0.20513	0
16/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20673			0.19988	0
16/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21764			0.21045	0
16/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08234			0.08855	0
16/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08682			0.09323	0
16/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09143			0.09798	0
16/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.52870			1.50860	0
16/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.21130			0.23140	0
16/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.20130			0.22140	0
16/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.22130			0.24140	0
16/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55200			1.53120	0
16/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00458			0.00347	0
16/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00404			0.00305	0
16/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00356			0.00269	0
16/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.22156			0.24149	0
16/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.20258			0.22227	0
16/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.21204			0.23185	0
16/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57290			1.55190	0
16/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00861			0.00671	0
16/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00803			0.00611	0
16/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00925			0.00723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.27635			0.29533	0
16/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.28571			0.30481	0
16/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.29513			0.31421	0
16/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.59190			1.57060	0
16/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.08796			0.07690	0
16/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.09276			0.08117	0
16/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.08338			0.07283	0
16/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.06086			0.07057	0
16/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.07148			0.08223	0
16/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.06606			0.07630	0
16/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.68420			1.66330	0
16/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08747			0.07966	0
16/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09052			0.08247	0
16/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08452			0.07696	0
16/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15632			0.16917	0
16/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16327			0.17636	0
16/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.17032			0.18366	0
16/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11840			0.11670	0
16/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11730			0.11630	1,145
16/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11630			0.11600	562
16/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11760			0.11530	0
16/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11150			0.11150	0
16/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
16/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.55680			1.54230	0
16/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58130			1.56610	0
16/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60590			1.59070	0
16/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62780			1.61180	0
16/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67660			1.66150	0
16/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.64420			8.62970	0
16/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00002			0.00003	0
16/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00002			0.00003	0
16/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00002			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.81582			0.83033	0
16/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.79582			0.81033	0
16/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.80582			0.82033	0
16/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.74640			8.73050	0
16/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01995			0.01961	0
16/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01907			0.01875	0
16/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01951			0.01917	0
16/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.11311			1.12867	0
16/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.10355			1.11911	0
16/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.12267			1.13825	0
16/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.84910			8.83240	0
16/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07301			0.06989	0
16/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07092			0.06786	0
16/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07196			0.06886	0
16/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.15286			1.16646	0
16/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.16182			1.17546	0
16/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.14391			1.15749	0
16/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.94840			8.93050	0
16/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.43535			0.42921	0
16/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.42621			0.42025	0
16/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.43076			0.42471	0
16/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.41236			0.42421	0
16/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.41781			0.42975	0
16/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.40695			0.41871	0
16/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.45780			9.44690	0
16/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43187			0.43066	0
16/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.42887			0.42767	0
16/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42590			0.42471	0
16/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.89107			0.90077	0
16/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.89810			0.90781	0
16/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.88407			0.89376	0
16/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.24930			1.23650	0
16/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.05070			0.06350	0
16/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.06070			0.07350	0
16/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.07070			0.08350	0
16/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25900			1.24590	0
16/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05100			0.06410	0
16/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07100			0.08410	0
16/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06100			0.07410	0
16/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26720			1.25380	0
16/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10280			0.11620	0
16/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11280			0.12620	0
16/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09280			0.10620	0
16/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27360			1.26010	0
16/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00360			0.00000	0
16/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01360			0.00010	0
16/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02360			0.01010	0
16/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00990	0
16/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34820			1.33580	0
16/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02820			0.01580	0
16/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01820			0.00580	0
16/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03820			0.02580	0
16/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39060			1.39760	0
16/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39620			1.40340	1,176

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40190			1.40910	0
16/03/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.22670			1.23450	0
16/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23510			1.24310	190
16/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24420			1.25220	0
16/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.85140	0.11295	0.99980	8.95680	0
16/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.01395	0.11295	0.00158	0.06371	0
16/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.00078	0.11295	0.00009	0.01078	11,700
16/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.01636	0.11295	0.00185	0.06970	0
16/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.01183	0.11295	0.00134	0.05804	0
16/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.08496	0.11295	0.00960	0.03290	0
16/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.10043	0.11295	0.01134	0.04124	0
16/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.21938	0.11295	0.02478	0.12398	0
16/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.09255	0.11295	0.01045	0.03691	0
16/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.69120	0.11295	0.98171	8.79480	0
16/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.27022	0.11295	0.03052	0.28748	0
16/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.27583	0.11295	0.03116	0.29320	0
16/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.28146	0.11295	0.03179	0.29898	0
16/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.17591	0.11295	0.01987	0.18371	0
16/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.37471	0.11295	0.04232	0.27891	1,200
16/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.25902	0.11295	0.02926	0.17268	0
16/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.25026	0.11295	0.02827	0.16418	0
16/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.25463	0.11295	0.02876	0.16840	0
16/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.53300	0.11295	0.96384	8.63440	283
16/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.35027	0.11295	0.03956	0.33759	0
16/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.34135	0.11295	0.03856	0.32771	0
16/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.34579	0.11295	0.03906	0.33263	0
16/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.42279	0.11295	0.04776	0.30823	0
16/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.42835	0.11295	0.04838	0.31331	0
16/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.41727	0.11295	0.04713	0.30319	0
16/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,076.61000			21,866.57000	0
16/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.09620			9.02740	0
16/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00002			0.00002	0
16/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00002			0.00002	0
16/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.86382			0.93262	0
16/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.87382			0.94262	0
16/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.85382			0.92262	0
16/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.22560			9.15400	0
16/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.03212			0.02736	0
16/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.03139			0.02675	0
16/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.03287			0.02799	0
16/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.91579			0.98275	0
16/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.89727			0.96399	0
16/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.90652			0.97336	0
16/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.35420			9.28230	0
16/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.13698			0.12028	0
16/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.13515			0.11864	0
16/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.13333			0.11702	0
16/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.78913			0.84472	0
16/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.77278			0.82798	0
16/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.78095			0.83634	0
16/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.47650			9.40300	0
16/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.46772			0.43222	0
16/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.46293			0.42770	0
16/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.45819			0.42320	0
16/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.36169			0.40020	0
16/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.35122			0.38922	0
16/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.35643			0.39469	0
16/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.04950			9.98270	0
16/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61898			0.59023	0
16/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61472			0.58621	0
16/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62327			0.59436	0
16/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.56377			0.60166	0
16/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.57522			0.61351	0
16/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.56948			0.60753	0
16/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.05800			3.03620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.47200			0.49380	0
16/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.46200			0.48380	0
16/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.45200			0.47380	0
16/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.01550			2.99260	6,380
16/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00111			0.00093	0
16/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00109			0.00092	0
16/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00110			0.00093	0
16/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.64560			0.66833	0
16/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.65559			0.67832	0
16/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.63561			0.65833	0
16/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.96900			2.94730	0
16/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01295			0.01098	0
16/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01218			0.01035	0
16/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01375			0.01164	0
16/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.39475			0.41434	0
16/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.40395			0.42368	0
16/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.41318			0.43305	0
16/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.92180			2.89970	0
16/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.10602			0.09797	0
16/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.11011			0.10177	0
16/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.10206			0.09428	0
16/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.14831			0.16207	0
16/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.15422			0.16827	0
16/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.16026			0.17458	0
16/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.91690			2.90000	0
16/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03733			0.03574	0
16/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03798			0.03637	0
16/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03864			0.03701	0
16/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.65108			0.66637	0
16/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.64174			0.65701	0
16/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.66043			0.67574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.25460			1.23230	0
16/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.23770			1.21590	0
16/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.21990			1.19830	0
16/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.19870			1.17740	0
16/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									2,027,654.00
Option Open Interest									4,590,178.00
Grand Total									6,617,832.00