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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/03/2018 TO: 15/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 15-March-18			Any day expiry	11.85500	11.78010			0
15/03/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00000	0.00000			0
15/03/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.47500	2.54990			0
15/03/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.82790	11.78370			573,377
15/03/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.37927	0.33640			0
15/03/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.00137	0.00270			2,250
15/03/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.33029	0.28826			0
15/03/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.00239	0.00456			32,520
15/03/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.23489	0.19611			0
15/03/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.00699	0.01241			750
15/03/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.17213	0.13749			0
15/03/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.01423	0.02379			10,000
15/03/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.16360	0.12970			0
15/03/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.01570	0.02600			10,000
15/03/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.13089	0.10040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.02299	0.03670			10,000
15/03/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.07445	0.05251			0
15/03/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.04655	0.06881			90,000
15/03/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.04704	0.03615			0
15/03/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.06914	0.10245			0
15/03/2018	\$ / R On 22-March-18	11.87	C	Any day expiry	0.06275	0.04980			15,000
15/03/2018	\$ / R On 22-March-18	11.87	P	Any day expiry	0.10535	0.13300			0
15/03/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.01688	0.01342			0
15/03/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.16898	0.20972			0
15/03/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.01561	0.01245			0
15/03/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.17770	0.21875			40,000
15/03/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.01443	0.01155			0
15/03/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.18653	0.22785			227,000
15/03/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.00541	0.00448			0
15/03/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.30751	0.35078			0
15/03/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.00331	0.00277			0
15/03/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.37541	0.41907			32,520
15/03/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.00237	0.00200			0
15/03/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.42447	0.46830			3,750
15/03/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.00120	0.00102			0
15/03/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.53330	0.57732			20,880
15/03/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.00096	0.00081			0
15/03/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.57306	0.61711			2,500
15/03/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.00063	0.00048			750
15/03/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.64273	0.68678			0
15/03/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.00050	0.00039			0
15/03/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.67260	0.71669			25,380
15/03/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00035	0.00027			2,000
15/03/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.72245	0.76657			0
15/03/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00030	0.00023			0
15/03/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.74240	0.78653			0
15/03/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00012	0.00009			11,000
15/03/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.87222	0.91639			2,000
15/03/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00009	0.00007			0
15/03/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.92219	0.96637			0
15/03/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00006	0.00004			0
15/03/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.99216	1.03634			10,323
15/03/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00003	0.00002			0
15/03/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.11213	1.15632			5,000
15/03/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00002	0.00002			13,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.12212	1.16632			0
15/03/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00002	0.00001			41,000
15/03/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.17212	1.21631			80,146
15/03/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.24211	1.28631			0
15/03/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00001	0.00001			1,000
15/03/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.37211	1.41631			373
15/03/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.38211	1.42631			0
15/03/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.39211	1.43631			15,000
15/03/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.42211	1.46631			2,478
15/03/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.47211	1.51631			0
15/03/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.49211	1.53631			7,500
15/03/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00001	0.00001			2,000
15/03/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.52211	1.56631			0
15/03/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.55211	1.59631			2,500
15/03/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.57211	1.61631			7,500
15/03/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00001	0.00001			35,000
15/03/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.67211	1.71631			17,750
15/03/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.69211	1.73631			0
15/03/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.77211	1.81631			98,694
15/03/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00001	0.00001			10,000
15/03/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.83211	1.87631			0
15/03/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00001	0.00001			25,150
15/03/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.87211	1.91631			0
15/03/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.89211	1.93631			0
15/03/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.91211	1.95631			20,880
15/03/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00001	0.00001			4,000
15/03/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.93211	1.97631			0
15/03/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00001	0.00001			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.96211	2.00631			0
15/03/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.01211	2.05631			1,000
15/03/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.06211	2.10631			0
15/03/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.08211	2.12631			7,000
15/03/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00001	0.00001			100
15/03/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.10211	2.14631			10,323
15/03/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.12211	2.16631			1,000
15/03/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.15211	2.19631			200
15/03/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00001	0.00001			10,000
15/03/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.17211	2.21631			0
15/03/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00001	0.00001			55
15/03/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.19211	2.23631			0
15/03/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.22211	2.26631			500
15/03/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00001	0.00001			100
15/03/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.24211	2.28631			0
15/03/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00001	0.00001			4,951
15/03/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.29211	2.33631			0
15/03/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.33211	2.37631			750
15/03/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.35211	2.39631			41,000
15/03/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00001	0.00001			73
15/03/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.37211	2.41631			0
15/03/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00001	0.00002			0
15/03/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.39211	2.43632			2,000
15/03/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00002	0.00002			0
15/03/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.42212	2.46632			0
15/03/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00002	0.00003			0
15/03/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.59212	2.63633			0
15/03/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00003	0.00003			10,000
15/03/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.61213	2.65633			0
15/03/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00003	0.00003			17,000
15/03/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.62213	2.66633			0
15/03/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00003	0.00004			0

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15/03/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.66213	2.70634			80,000
15/03/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00003	0.00004			10,490
15/03/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.67213	2.71634			400
15/03/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00003	0.00004			0
15/03/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.69213	2.73634			850
15/03/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00003	0.00004			7,500
15/03/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.71213	2.75634			0
15/03/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00004	0.00005			100
15/03/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.74214	2.78635			0
15/03/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00004	0.00005			100
15/03/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.77214	2.81635			0
15/03/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00005	0.00006			0
15/03/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.85215	2.89636			0
15/03/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00005	0.00007			25,047
15/03/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.92215	2.96637			0
15/03/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00006	0.00008			0
15/03/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.96216	3.00638			0
15/03/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00007	0.00009			15,000
15/03/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.03217	3.07639			0
15/03/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00007	0.00010			5,000
15/03/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.07217	3.11640			0
15/03/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00007	0.00010			18,718
15/03/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.08217	3.12640			0
15/03/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00008	0.00011			0
15/03/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.12218	3.16641			0
15/03/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00009	0.00012			6,126
15/03/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.17219	3.21642			0
15/03/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00011	0.00015			2,500
15/03/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.28221	3.32645			0
15/03/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00014	0.00019			2,500
15/03/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.43224	3.47649			0
15/03/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00014	0.00016			3,867
15/03/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.63224	3.67646			0
15/03/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00012	0.00014			35,000
15/03/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.67222	3.71644			0
15/03/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00010	0.00012			6,000
15/03/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.74220	3.78642			0
15/03/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00007	0.00008			750
15/03/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.86217	3.90638			0
15/03/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00006	0.00007			0

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15/03/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.92216	3.96637			0
15/03/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00003	0.00003			13,176
15/03/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.17213	4.21633			0
15/03/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00002	0.00002			225,000
15/03/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.33212	4.37632			0
15/03/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.56211	4.60631			0
15/03/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.66210	5.70630			0
15/03/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.67210	5.71630			0
15/03/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.68210	5.72630			0
15/03/2018	\$ / R On 29-March-18			Any day expiry	11.83870	11.79670			1,709
15/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.22672	0.19837			50,000
15/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.04982	0.06357			0
15/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.18364	0.15844			0
15/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.06674	0.08364			0
15/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.18263	0.15788			0
15/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.07393	0.09118			252
15/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.16317	0.14005			0
15/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.08447	0.10335			546
15/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.12219	0.10502			252
15/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.11349	0.13832			0
15/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.10556	0.09120			50,000
15/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.11866	0.14640			0
15/03/2018	\$ / R On 26-March-18	11.86	C	Any day expiry	0.08880	0.00000			0
15/03/2018	\$ / R On 26-March-18	11.86	P	Any day expiry	0.11520	0.00000			0
15/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.10290	0.08940			546
15/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.13420	0.16270			0
15/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00083	0.00080			4,000
15/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.16213	1.20410			0
15/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00005	0.00006			0
15/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.76135	2.80336			0
15/03/2018	\$ / R On 06-April-18			Any day expiry	11.85280	11.81190			20,000
15/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.29712	0.26897			120,000
15/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.05432	0.06707			0
15/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.08987	0.08145			100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.23707	0.26955			0
15/03/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.07577	0.06897			20,000
15/03/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.27297	0.30707			0
15/03/2018	\$ / R On 17-April-18			Any day expiry	11.87210	11.90350			1,005
15/03/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.16511	0.00000			0
15/03/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.19301	0.00000			0
15/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.06944	0.06559			0
15/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.40904	0.44469			0
15/03/2018	\$ / R On 25-April-18			Any day expiry	11.88540	11.84530			0
15/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00051	0.00062			0
15/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.40671	2.44692			0
15/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00073	0.00084			0
15/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.11533	3.15554			1,000
15/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00038	0.00037			2,000
15/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.92498	3.96507			0
15/03/2018	\$ / R On 02-May-18			Any day expiry	11.89680	11.85640			0
15/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.46018	0.43200			0
15/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.06338	0.07560			2,000
15/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.31635	0.29458			0
15/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.12275	0.14138			400
15/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.26593	0.24730			2,000
15/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.16913	0.19090			0
15/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.13728	0.12879			400
15/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.34368	0.37559			0
15/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.06117	0.05819			2,000
15/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.66437	0.70179			0
15/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00245	0.00239			0
15/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.90885	1.94919			1,000
15/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00097	0.00108			500
15/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.33737	3.37788			0
15/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00065	0.00063			500
15/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.76705	3.80743			0
15/03/2018	\$ / R On 11-May-18			Any day expiry	11.91150	11.87070			70
15/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.19037	0.17847			100,000
15/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.28537	0.31407			0
15/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.04569	0.04380			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.87749	0.91630			1,880
15/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00373	0.00353			0
15/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.95553	1.99603			1,880
15/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00150	0.00169			0
15/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.49000	2.53099			0
15/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00093	0.00090			1,880
15/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.72273	3.76340			0
15/03/2018	\$ / R On 18-May-18			Any day expiry	11.92290	11.88170			0
15/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.02922	0.98982			0
15/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.01122	0.01272			1,000
15/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.36321	0.34137			0
15/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.14521	0.16427			1,000
15/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.22398	0.21091			0
15/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.30108	0.32921			51,000
15/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.14965	0.14105			1,000
15/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.43165	0.46395			0
15/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.05206	0.04976			0
15/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.88566	0.92426			11,000
15/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00187	0.00183			0
15/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.38387	2.42473			0
15/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00168	0.00164			0
15/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.58528	2.62614			11,000
15/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00081	0.00080			11,000
15/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.84441	3.88530			0
15/03/2018	\$ / R On 31-May-18			Any day expiry	11.94280	11.90150			181
15/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.01175	0.01099			0
15/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.86895	1.90949			1,000
15/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00257	0.00262			500
15/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.48977	3.53112			0
15/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00131	0.00110			500
15/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.94851	3.98960			0
15/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.96990	11.92900			646,762
15/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.99579	0.95737			0
15/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02589	0.02837			60,750
15/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.82043	0.78527			0
15/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05053	0.05627			2,550
15/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.69831	0.66666			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.07841	0.08766			0
15/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.62363	0.59421			10,000
15/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.10373	0.11521			0
15/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.58815	0.55990			0
15/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.11825	0.13090			66
15/03/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.52107	0.49527			0
15/03/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.15117	0.16627			4,000
15/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.45929	0.43600			60
15/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.18939	0.20700			0
15/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.43040	0.40838			0
15/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.21050	0.22938			60,000
15/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.41922	0.39771			0
15/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.21932	0.23871			76,000
15/03/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.40285	0.00000			0
15/03/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.23295	0.00000			1,500
15/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.35171	0.33345			0
15/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.28181	0.30445			7,000
15/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.30709	0.29111			3,000
15/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.33719	0.36211			35,050
15/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.26160	0.24804			0
15/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.41170	0.43904			372
15/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.25811	0.24474			500
15/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.41821	0.44574			0
15/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.25466	0.24148			8,000
15/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.42476	0.45248			155,500
15/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.25126	0.23826			0
15/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.43136	0.45926			500
15/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.22252	0.21111			500
15/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.49262	0.52211			0
15/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.21953	0.20829			0
15/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.49963	0.52929			2,415
15/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.21658	0.20550			0
15/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.50668	0.53650			0
15/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.20516	0.19473			0
15/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.53526	0.56573			24,500
15/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.17914	0.17020			0
15/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.60924	0.64120			12,603
15/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.15644	0.14882			2,550
15/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.68654	0.71982			114,600
15/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.11109	0.10585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.89119	0.92686			66
15/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.08351	0.07968			0
15/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.07361	1.11068			2,700
15/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.07914	0.07553			15,500
15/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.10924	1.14653			21,728
15/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.07401	0.07066			0
15/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.15411	1.19166			1,250
15/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.06290	0.06008			0
15/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.26300	1.30108			965
15/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.06013	0.05744			0
15/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.29024	1.32844			372
15/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.05836	0.05574			0
15/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.30846	1.34674			0
15/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.05177	0.04943			0
15/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.38187	1.42043			25,500
15/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.04804	0.04585			60,000
15/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.42814	1.46685			0
15/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.04074	0.03886			0
15/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.53084	1.56986			5,183
15/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03954	0.03771			0
15/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.54964	1.58871			7,420
15/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03838	0.03659			0
15/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.56848	1.60759			114,600
15/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.03114	0.02966			0
15/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.70124	1.74066			70,530
15/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.02848	0.02711			0
15/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.75858	1.79811			0
15/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.02644	0.02516			0
15/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.80654	1.84616			2,415
15/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02455	0.02335			0
15/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.85465	1.89435			500
15/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.02419	0.02301			0
15/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.86429	1.90401			40,000
15/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.02348	0.02233			0
15/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.88358	1.92333			300
15/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.02314	0.02200			0
15/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.89324	1.93300			500
15/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02118	0.02013			0
15/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.95128	1.99113			1,000
15/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01828	0.01736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.04838	2.08836			500
15/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01580	0.01498			0
15/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.14590	2.18598			7,028
15/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01272	0.01204			0
15/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.29282	2.33304			2,000
15/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00868	0.00825			7,600
15/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.56878	2.60925			0
15/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00689	0.00657			50
15/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.74699	2.78757			0
15/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00607	0.00581			500
15/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.84617	2.88681			0
15/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00480	0.00462			0
15/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.03490	3.07562			0
15/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00421	0.00407			760
15/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.14430	3.18507			0
15/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00406	0.00393			2,700
15/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.17416	3.21493			0
15/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00369	0.00358			372
15/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.25379	3.29458			0
15/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00357	0.00346			0
15/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.28367	3.32446			0
15/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00336	0.00327			24,500
15/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.33346	3.37427			0
15/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00290	0.00284			15,000
15/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.46300	3.50384			0
15/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00268	0.00263			114,600
15/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.53278	3.57363			0
15/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00259	0.00255			965
15/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.56269	3.60354			0
15/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00159	0.00157			40,000
15/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.82169	3.86257			0
15/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00076	0.00075			5,183
15/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.19086	4.23175			0
15/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00048	0.00048			750
15/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.41058	4.45148			0
15/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00045	0.00045			300
15/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.44055	4.48145			0
15/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00038	0.00038			7,420
15/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.52048	4.56138			0
15/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00036	0.00036			66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.55046	4.59136			0
15/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00027	0.00027			500
15/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.68037	4.72127			0
15/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00015	0.00015			2,415
15/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.95025	4.99115			0
15/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00013	0.00013			3,500
15/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.03023	5.07113			0
15/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00008	0.00008			500
15/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.24018	5.28108			0
15/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00007	0.00007			0
15/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.31017	5.35107			0
15/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00006	0.00006			7,028
15/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.41016	5.45106			0
15/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00003			0
15/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.72013	5.76103			0
15/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00003			0
15/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.73013	5.77103			0
15/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00003			0
15/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.74013	5.78103			0
15/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.58010	8.62100			0
15/03/2018	\$ / R On 29-June-18			Any day expiry	11.98680	11.94570			445
15/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.03357	0.03238			0
15/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.84677	1.88668			1,000
15/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00281	0.00260			500
15/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.63601	3.67690			0
15/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00113	0.00104			500
15/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.11433	4.15534			0
15/03/2018	\$ / R On 06-July-18			Any day expiry	11.99760	11.95640			0
15/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.32570	0.31131			0
15/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.39810	0.42491			2,000
15/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05037	0.04860			1,000
15/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.65277	1.69220			0
15/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04274	0.04132			1,000
15/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.77514	1.81492			0
15/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02819	0.02730			0
15/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.01669	2.05700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 20-July-18			Any day expiry	12.01920	11.97770			1,800
15/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.05119	0.04963			0
15/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.83199	1.87193			0
15/03/2018	\$ / R On 27-July-18			Any day expiry	12.03000	12.06550			1,345
15/03/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.37943	0.00000			0
15/03/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.40943	0.00000			0
15/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03530	0.03450			0
15/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.20000	2.24070			0
15/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03241	0.03173			0
15/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.29551	2.33643			0
15/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02672	0.02570			0
15/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.45142	2.49190			1,500
15/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00378	0.00367			0
15/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.69848	3.73987			0
15/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00258	0.00251			1,500
15/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.91728	3.95871			0
15/03/2018	\$ / R On 31-July-18			Any day expiry	12.03610	11.99450			1,853
15/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06066	0.05910			0
15/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.82456	1.86460			1,000
15/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00357	0.00349			500
15/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.78747	3.82899			0
15/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00149	0.00147			500
15/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.28539	4.32697			0
15/03/2018	\$ / R On 07-August-18			Any day expiry	12.04690	12.00520			0
15/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.30944	0.29878			0
15/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.58254	0.61358			1,880
15/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06306	0.06157			0
15/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.87616	1.91637			1,880
15/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00214	0.00213			1,880
15/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.13524	4.17693			0
15/03/2018	\$ / R On 13-August-18			Any day expiry	12.05620	12.01430			70
15/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02981	0.02870			0
15/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.59361	2.63440			0
15/03/2018	\$ / R On 31-August-18			Any day expiry	12.08390	12.04170			1,766
15/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.09021	0.08831			0
15/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.80631	1.84661			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00647	0.00701			500
15/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.97257	4.01531			0
15/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00301	0.00334			500
15/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.48911	4.53164			0
15/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.11010	12.06760			50,062
15/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.17743	1.14402			0
15/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06733	0.07642			0
15/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.79966	0.77557			0
15/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.18956	0.20797			45,000
15/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.73604	0.71378			0
15/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.22594	0.24618			2,000
15/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.67630	0.65584			0
15/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.26620	0.28824			0
15/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.64788	0.62830			0
15/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.28778	0.31070			73,314
15/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.59391	0.57605			0
15/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.33381	0.35845			48,200
15/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.51996	0.50453			0
15/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.40986	0.43693			13,250
15/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.33382	0.32540			0
15/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.72372	0.75780			0
15/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.30294	0.29557			0
15/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.80284	0.83797			5,300
15/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.29246	0.28544			0
15/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.83236	0.86784			1,550
15/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.24559	0.24026			0
15/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.98549	1.02266			750
15/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.22332	0.21876			0
15/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.07322	1.11116			0
15/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.17458	0.17163			0
15/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.31448	1.35404			73,314
15/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.16745	0.16407			1,500
15/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.35735	1.39647			0
15/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.15855	0.15545			0
15/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.40845	1.44785			0
15/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.12201	0.11997			1,464
15/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.66191	1.70237			0
15/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.11358	0.11178			0
15/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.73348	1.77418			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04215	0.04232			0
15/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.78205	2.82472			0
15/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04177	0.04196			0
15/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.79167	2.83436			0
15/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04138	0.04159			0
15/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.80128	2.84399			0
15/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03236	0.03295			0
15/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.06226	3.10535			0
15/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01446	0.01474			5,300
15/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.87436	3.91714			0
15/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01328	0.01354			1,550
15/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.94318	3.98594			0
15/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01264	0.01291			0
15/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.98254	4.02531			0
15/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01174	0.01200			750
15/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.04164	4.08440			0
15/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00974	0.00999			73,314
15/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.18964	4.23239			0
15/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00382	0.00398			0
15/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.91372	4.95638			0
15/03/2018	\$ / R On 28-September-18			Any day expiry	12.12670	12.08420			1,295
15/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.11994	0.11797			0
15/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.79324	1.83377			1,000
15/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01429	0.01457			500
15/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.13759	4.18037			0
15/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00749	0.00771			500
15/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.68079	4.72351			0
15/03/2018	\$ / R On 25-October-18			Any day expiry	12.16750	12.12490			70
15/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.09026	0.08915			0
15/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.41276	2.45425			0
15/03/2018	\$ / R On 31-October-18			Any day expiry	12.17650	12.13390			430
15/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.15944	0.15614			0
15/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.78294	1.82224			1,000
15/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06446	0.06349			0
15/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.95096	2.99259			0
15/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02272	0.02264			500
15/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.31622	4.35874			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01309	0.01311			500
15/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.85659	4.89921			0
15/03/2018	\$ / R On 05-November-18			Any day expiry	12.18400	12.14140			0
15/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.67685	0.65791			0
15/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.39285	0.41651			1,880
15/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.15798	0.15475			0
15/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.83398	1.87335			1,880
15/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01763	0.01759			1,880
15/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.64363	4.68619			0
15/03/2018	\$ / R On 16-November-18			Any day expiry	12.20060	12.15800			0
15/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.44630	1.40917			0
15/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.07570	0.08117			51,000
15/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.82618	0.80341			0
15/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.29558	0.31541			51,000
15/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.27152	0.26562			51,000
15/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.29092	1.32762			0
15/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.08421	0.08357			0
15/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.74811	2.79007			0
15/03/2018	\$ / R On 30-November-18			Any day expiry	12.22170	12.17910			0
15/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.19626	0.19171			0
15/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.77456	1.81261			1,000
15/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02850	0.02806			500
15/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.50680	4.54896			0
15/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01639	0.01617			500
15/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.10469	5.14707			0
15/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.24290	12.20020			18,553
15/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.90191	0.87721			0
15/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.29901	0.31701			2,764
15/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.50487	0.49122			150
15/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.76197	0.79102			0
15/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.37100	0.36154			0
15/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.08810	1.12134			23,443
15/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.36146	0.35227			3,500
15/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.11856	1.15207			0
15/03/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.31773	0.30983			5,000
15/03/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.27483	1.30963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.23325	0.22648			0
15/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.64495	1.68088			20,000
15/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.21455	0.20850			2,764
15/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.77165	1.80830			0
15/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.10732	0.10590			1,000
15/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.75442	2.79570			0
15/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.09760	0.09661			0
15/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.92470	2.96641			0
15/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.09709	0.09613			0
15/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.93419	2.97593			0
15/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.09659	0.09565			0
15/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.94369	2.98545			0
15/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.06972	0.06990			20,000
15/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.52142	3.56430			0
15/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06407	0.06206			2,000
15/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.77117	3.81186			0
15/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02157	0.02088			23,443
15/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.01867	5.06068			0
15/03/2018	\$ / R On 31-December-18			Any day expiry	12.26840	12.22550			0
15/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.23523	0.22961			0
15/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.76683	1.80411			1,000
15/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03404	0.03349			500
15/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.69564	4.73799			0
15/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01981	0.01954			500
15/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.33141	5.37404			0
15/03/2018	\$ / R On 13-February-19			Any day expiry	12.33420	12.29080			70
15/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.14440	0.14186			0
15/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.91020	2.95106			0
15/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.38360	12.33990			400
15/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.99454	0.96966			0
15/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.41094	0.42975			0
15/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.29190	0.28469			0
15/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.95830	1.99479			0
15/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.15686	0.15530			0
15/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.08326	3.12540			0
15/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.15621	0.15467			0
15/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.09261	3.13477			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.15556	0.15405			0
15/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.10196	3.14415			0
15/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.52000	12.47730			869
15/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.35561	0.34936			0
15/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.19561	2.23206			0
15/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.35405	0.34783			0
15/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.20405	2.24053			0
15/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.35250	0.34631			0
15/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.21250	2.24901			0
15/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.80210	12.76150			0
15/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.37656	0.37527			0
15/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.37446	3.41377			0
15/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.37568	0.37441			0
15/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.38358	3.42291			0
15/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.37481	0.37354			0
15/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.39271	3.43204			0
15/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07519	0.07457			2,000
15/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.27309	7.31307			0
15/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.10600	13.06470			0
15/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.66806	0.66302			0
15/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.72206	2.75832			0
15/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.66626	0.66124			0
15/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.73026	2.76654			0
15/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.66445	0.65946			0
15/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.73845	2.77476			0
15/03/2018	\$ / R On 28-July-20			Any day expiry	13.18900	13.14640			84,000
15/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.69243	0.68568			0
15/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.87343	2.90928			0
15/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.27570	13.23170			0
15/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.76235	0.75366			0
15/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.82665	2.86196			0
15/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.76044	0.75179			0
15/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.83474	2.87009			0
15/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.75855	0.74993			0
15/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.84285	2.87823			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.82790	11.78370			315
15/03/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.88211	1.92631			0
15/03/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.89211	1.93631			0
15/03/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00001	0.00001			0
15/03/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.90211	1.94631			0
15/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.96990	11.92900			428
15/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.02056	0.01954			0
15/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.97066	2.01054			0
15/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.02026	0.01925			0
15/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.98036	2.02025			0
15/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01997	0.01897			0
15/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.99007	2.02997			0
15/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.11010	12.06760			45
15/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08948	0.08829			0
15/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.97938	2.02069			0
15/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08870	0.08753			0
15/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.98860	2.02993			0
15/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08792	0.08678			0
15/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.99782	2.03918			0
15/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.24290	12.20020			34
15/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.09178	0.09104			0
15/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.03888	3.08084			0
15/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.09131	0.09060			0
15/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.04841	3.09040			0
15/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.09085	0.09015			0
15/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.05795	3.09995			0
15/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.52000	12.47730			0
15/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.35564	0.34936			0
15/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.19564	2.23206			0
15/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.35408	0.34783			0
15/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.20408	2.24053			0
15/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.35253	0.34631			0
15/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.21253	2.24901			0
15/03/2018	£ / R On 15-March-18			Any day expiry	16.54800	16.44630			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00000	0.00001			0
15/03/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.50200	2.60371			0
15/03/2018	£ / R On 19-March-18			Foreign Exchange Future	16.53070	16.45230			22,702
15/03/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.03325	0.02907			0
15/03/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.50255	0.57677			500
15/03/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.01492	0.01160			0
15/03/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.69422	0.76930			0
15/03/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.01435	0.01107			0
15/03/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.70365	0.77877			0
15/03/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.01379	0.01056			0
15/03/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.71309	0.78826			0
15/03/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00012	0.00013			1,500
15/03/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.46942	2.54783			0
15/03/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00004	0.00006			500
15/03/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.60934	3.68776			0
15/03/2018	£ / R On 30-April-18			Any day expiry	16.65970	16.58750			9
15/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.26804	0.25121			0
15/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.83834	0.89371			0
15/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.79850	16.72500			185,805
15/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.59850	16.52500			0
15/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.42187	0.40211			0
15/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.12337	1.17711			500
15/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.31897	0.30407			0
15/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.41047	1.46907			0
15/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.31667	0.30188			0
15/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.41817	1.47688			0
15/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.31439	0.29970			0
15/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.42589	1.48470			0
15/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.04806	0.04719			500
15/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.64956	3.72219			0
15/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.06370	16.98760			13,662
15/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.53198	0.50970			0
15/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.70828	1.76210			0
15/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.52938	0.50720			0
15/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.71568	1.76960			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.52679	0.50471			0
15/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.72309	1.77711			0
15/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.31940	17.24130			923
15/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.82434	0.79542			0
15/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.61494	1.66412			0
15/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.82103	0.79229			0
15/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.62163	1.67099			0
15/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.81775	0.78917			0
15/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.62835	1.67787			0
15/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.59560	17.51680			951
15/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.03459	1.00441			0
15/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.72899	1.77761			0
15/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.03111	1.00101			0
15/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.73551	1.78421			0
15/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.02764	0.99763			0
15/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.74204	1.79083			0
15/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.85850	17.78170			3,115
15/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.16868	1.13821			0
15/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.93018	1.97651			0
15/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.16521	1.13482			0
15/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.93671	1.98312			0
15/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.16175	1.13144			0
15/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.94325	1.98974			0
15/03/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11165	0.11078			1,803
15/03/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00183	0.00112			0
15/03/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00018	0.00034			0
15/03/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00000	0.00001			0
15/03/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00836	0.00922			0
15/03/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01835	0.01922			0
15/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11370	0.11287			6,483
15/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00167	0.00158			0
15/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00797	0.00871			0
15/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00047	0.00045			0
15/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01677	0.01758			0
15/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00020	0.00018			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02649	0.02731			0
15/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11582	0.11495			0
15/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00392	0.00377			0
15/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00811	0.00882			0
15/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00187	0.00180			0
15/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01605	0.01685			0
15/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00108	0.00103			0
15/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02527	0.02608			0
15/03/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11789	0.11701			0
15/03/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01059	0.01020			0
15/03/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00270	0.00319			0
15/03/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00616	0.00594			0
15/03/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00827	0.00893			0
15/03/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00355	0.00343			0
15/03/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01566	0.01641			0
15/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12521	0.12432			0
15/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01252	0.01215			0
15/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00730	0.00783			0
15/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00866	0.00839			0
15/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01345	0.01407			0
15/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00607	0.00649			0
15/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02086	0.02217			0
15/03/2018	€ / R On 15-March-18			Any day expiry	14.61800	14.56410			0
15/03/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00000	0.00000			0
15/03/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.39200	2.44590			0
15/03/2018	€ / R On 19-March-18			Foreign Exchange Future	14.60110	14.57030			64,485
15/03/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.60110	1.57030			0
15/03/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.60141	0.57097			0
15/03/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.00031	0.00067			0
15/03/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.16732	0.14690			0
15/03/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.01622	0.02660			10,000
15/03/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.04979	0.04927			0
15/03/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.06869	0.09897			10,000
15/03/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.00833	0.01181			0
15/03/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.25723	0.29151			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00772	0.01114			0
15/03/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.26662	0.30084			0
15/03/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.00716	0.01050			0
15/03/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.27606	0.31020			0
15/03/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.00200	0.00395			0
15/03/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.45090	0.48365			5,648
15/03/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.00144	0.00309			0
15/03/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.50034	0.53279			14,172
15/03/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00002	0.00002			0
15/03/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.78892	1.81972			0
15/03/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00002	0.00002			643
15/03/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.89892	1.92972			0
15/03/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00002	0.00002			620
15/03/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.39892	2.42972			0
15/03/2018	€ / R On 29-March-18			Any day expiry	14.62440	14.60110			3
15/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00003	0.00004			0
15/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.58563	2.60894			0
15/03/2018	€ / R On 11-April-18			Any day expiry	14.67070	14.64600			107
15/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.10015	0.09543			0
15/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.31945	0.33943			0
15/03/2018	€ / R On 30-April-18			Any day expiry	14.73250	14.70880			16
15/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.09068	0.08834			0
15/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.59818	0.61954			0
15/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.87960	14.85490			121,606
15/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.88868	1.86448			0
15/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00908	0.00958			0
15/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.40041	1.37756			0
15/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.02081	0.02266			29,734
15/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.16698	1.14441			0
15/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03738	0.03951			50,995
15/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.97015	0.94768			0
15/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06055	0.06278			6,460
15/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.93547	0.91301			0
15/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06587	0.06811			0
15/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.74179	0.72314			0
15/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11219	0.11824			29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.70561	0.68750			10,000
15/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.12601	0.13260			0
15/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.63654	0.61958			10,000
15/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.15694	0.16468			0
15/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.32026	0.31173			3,000
15/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.44066	0.45683			0
15/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.23834	0.23234			0
15/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.60874	0.62744			50,995
15/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.17899	0.17490			0
15/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.78939	0.81000			0
15/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.17686	0.17284			0
15/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.79726	0.81794			0
15/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.17477	0.17081			0
15/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.80517	0.82591			0
15/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.15147	0.14800			29,734
15/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.90187	0.92310			0
15/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.09532	0.09355			3,000
15/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.21572	1.23865			0
15/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.05495	0.05417			0
15/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.61535	1.63927			6,460
15/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00681	0.00728			6,460
15/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.73721	3.76238			0
15/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00105	0.00107			50,995
15/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.67145	5.69617			0
15/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00020	0.00021			0
15/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.75060	6.77531			0
15/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.16390	15.13760			49,132
15/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.70507	1.68366			0
15/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04117	0.04606			29,734
15/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.07751	1.05994			0
15/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.16361	0.17234			86,824
15/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.32612	0.31932			0
15/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.01222	1.03172			86,824
15/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.29053	0.28451			0
15/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.12663	1.14691			0
15/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.16205	0.15885			29,734
15/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.75815	1.78125			0
15/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.12250	0.12010			0
15/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.05860	2.08250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.12150	0.11912			0
15/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.06760	2.09152			0
15/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.12051	0.11815			0
15/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.07661	2.10055			0
15/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02404	0.02468			86,824
15/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.42014	4.44708			0
15/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00307	0.00326			0
15/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.46917	6.49566			0
15/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.44270	15.41630			2,971
15/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17764	0.17209			0
15/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.61494	2.63579			0
15/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17669	0.17116			0
15/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.62399	2.64486			0
15/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17574	0.17023			0
15/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.63304	2.65393			0
15/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.75330	15.72510			1,091
15/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.71493	0.69999			0
15/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.09163	1.10489			0
15/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.71152	0.69662			0
15/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.09822	1.11152			0
15/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.70813	0.69327			0
15/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.10483	1.11817			0
15/03/2018	€ / R On 14-June-19			Foreign Exchange Future	15.98890	15.96110			3,542
15/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.69575	0.68468			0
15/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.56685	1.58358			0
15/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.69300	0.68196			0
15/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.57410	1.59086			0
15/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.69027	0.67924			0
15/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.58137	1.59814			0
15/03/2018	AU\$ / R On 15-March-18			Any day expiry	9.27780	9.28920			0
15/03/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00000	0.00002			0
15/03/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.44220	0.43082			0
15/03/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.25840	9.29200			4,141
15/03/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00007	0.00011			0
15/03/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.73167	0.69811			0
15/03/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00006	0.00010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.74166	0.70810			0
15/03/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00006	0.00009			0
15/03/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.75166	0.71809			0
15/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.26740	9.30270			46
15/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.10480	0.13075			0
15/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.05740	0.04805			0
15/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.37390	9.41060			9,183
15/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.01815	0.02085			0
15/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.13425	1.10025			0
15/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.01772	0.02037			0
15/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.14382	1.10977			0
15/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.01731	0.01991			0
15/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.15341	1.11931			0
15/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.49070	9.52720			400
15/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03198	0.03574			0
15/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.65128	1.61854			0
15/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03154	0.03525			0
15/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.66084	1.62805			0
15/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03110	0.03477			0
15/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.67040	1.63757			0
15/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.60330	9.64050			10,812
15/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06442	0.06710			0
15/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.93112	1.89660			0
15/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06380	0.06645			0
15/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.94050	1.90595			0
15/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06318	0.06581			0
15/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.94988	1.91531			0
15/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.84130	9.87920			0
15/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24429	0.25115			0
15/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.40299	1.37195			0
15/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.24250	0.24930			0
15/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.41120	1.38010			0
15/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24073	0.24747			0
15/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.41943	1.38827			0
15/03/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.07150	9.10090			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00002	0.00002			0
15/03/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.98852	0.95912			0
15/03/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00002	0.00002			0
15/03/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.99852	0.96912			0
15/03/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00002	0.00002			0
15/03/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	1.00852	0.97912			0
15/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.19800	9.23030			940
15/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00682	0.00810			0
15/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.61882	1.58780			0
15/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00666	0.00792			0
15/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.62866	1.59762			0
15/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00651	0.00774			0
15/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.63851	1.60744			0
15/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.32350	9.35570			0
15/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02860	0.03155			0
15/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.90510	1.87585			0
15/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02825	0.03119			0
15/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.91476	1.88549			0
15/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02792	0.03083			0
15/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.92442	1.89513			0
15/03/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.33890	9.37140			0
15/03/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.36954	0.38282			0
15/03/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.50064	0.48142			0
15/03/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.36574	0.37891			0
15/03/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.50684	0.48751			0
15/03/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.36198	0.37504			0
15/03/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.51308	0.49364			0
15/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.58120	9.61350			0
15/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.21153	0.22030			0
15/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.42033	1.39680			0
15/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.20965	0.21836			0
15/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.42845	1.40486			0
15/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.20800	0.21666			0
15/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.43680	1.41316			0
15/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	0.70440	0.48740			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	0.26070	0.16320			5,000
15/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	32.73480	22.80670			5,000
15/03/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.49110	12.44710			0
15/03/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00015	0.00015			0
15/03/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.64905	1.69305			0
15/03/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00014	0.00015			0
15/03/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.65904	1.70305			0
15/03/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00014	0.00014			0
15/03/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.66904	1.71304			0
15/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.74130	12.70290			1,215
15/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.02646	0.02747			0
15/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.81516	1.85457			0
15/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.02620	0.02719			0
15/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.82490	1.86429			0
15/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.02595	0.02692			0
15/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.83465	1.87402			0
15/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.99800	12.95800			0
15/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.06059	0.06067			0
15/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.09259	2.13267			0
15/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05988	0.05998			0
15/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.10188	2.14198			0
15/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.05918	0.05930			0
15/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.11118	2.15130			0
15/03/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.24870	13.20820			0
15/03/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.61632	0.59491			0
15/03/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.56762	0.58671			0
15/03/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.61180	0.59084			0
15/03/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.57310	0.59264			0
15/03/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.60730	0.58679			0
15/03/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.57860	0.59859			0
15/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.04460	14.00560			0
15/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.64713	0.62582			0
15/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.32253	1.34022			0
15/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.64434	0.62315			0
15/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.32974	1.34755			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.64157	0.62049			0
15/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.33697	1.35489			0
15/03/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.87160	1.86780			0
15/03/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00117	0.00093			0
15/03/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.04957	0.05313			0
15/03/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00070	0.00059			0
15/03/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.05910	0.06279			0
15/03/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00042	0.00038			0
15/03/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.06882	0.07258			0
15/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.88470	1.88100			0
15/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01327	0.01291			0
15/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13857	0.14191			0
15/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01193	0.01161			0
15/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14723	0.15061			0
15/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01072	0.01044			0
15/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15602	0.15944			0
15/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.89810	1.89410			0
15/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01539	0.01541			0
15/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.24729	0.25131			0
15/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01448	0.01451			0
15/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.25638	0.26041			0
15/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01363	0.01366			0
15/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26553	0.26956			0
15/03/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.91070	1.90690			0
15/03/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09415	0.09217			0
15/03/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.08345	0.08527			0
15/03/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.08975	0.08785			0
15/03/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.08905	0.09095			0
15/03/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08553	0.08370			0
15/03/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.09483	0.09680			0
15/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.93770	1.93370			0
15/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10836	0.10645			0
15/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14066	0.14275			0
15/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10464	0.10279			0
15/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14694	0.14909			0
15/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10104	0.09925			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15334	0.15555			0
15/03/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.98150	1.97690			0
15/03/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00005	0.00005			0
15/03/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.18855	0.19315			0
15/03/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00005	0.00004			0
15/03/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.19855	0.20314			0
15/03/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00004	0.00003			0
15/03/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.20854	0.21313			0
15/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.02090	2.01690			0
15/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01095	0.01078			0
15/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20005	0.20388			0
15/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01024	0.01009			0
15/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20934	0.21319			0
15/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00959	0.00945			0
15/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.21869	0.22255			0
15/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.06210	2.05750			0
15/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01497	0.01538			0
15/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30287	0.30788			0
15/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01390	0.01433			0
15/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31180	0.31683			0
15/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01290	0.01335			0
15/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32080	0.32585			0
15/03/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09650	2.09260			0
15/03/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.11146	0.10939			0
15/03/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09496	0.09679			0
15/03/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10713	0.10514			0
15/03/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10063	0.10254			0
15/03/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10296	0.10104			0
15/03/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10646	0.10844			0
15/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26190	2.25820			0
15/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21045	0.20794			0
15/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08855	0.08974			0
15/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20513	0.20268			0
15/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09323	0.09448			0
15/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19988	0.19748			0
15/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09798	0.09928			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.50860	1.50310			0
15/03/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.22140	0.22690			0
15/03/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.23140	0.23690			0
15/03/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.24140	0.24690			0
15/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.53120	1.52620			0
15/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00347	0.00328			0
15/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.22227	0.22708			0
15/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00305	0.00288			0
15/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.23185	0.23668			0
15/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00269	0.00253			0
15/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.24149	0.24633			0
15/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.55190	1.54660			0
15/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00723	0.00714			0
15/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.29533	0.30054			0
15/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00671	0.00663			0
15/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.30481	0.31003			0
15/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00611	0.00605			0
15/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.31421	0.31945			0
15/03/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.57060	1.56520			0
15/03/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.08117	0.07895			0
15/03/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.07057	0.07375			0
15/03/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07690	0.07479			0
15/03/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.07630	0.07959			0
15/03/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07283	0.07083			0
15/03/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.08223	0.08563			0
15/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.66330	1.65820			0
15/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08247	0.08126			0
15/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.16917	0.17306			0
15/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07966	0.07850			0
15/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.17636	0.18030			0
15/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07696	0.07585			0
15/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.18366	0.18765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11670	0.11630			0
15/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11630	0.11520			1,145
15/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11600	0.11410			562
15/03/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11530	0.11320			0
15/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11150	0.11160			0
15/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/03/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.54230	1.52870			0
15/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56610	1.55290			0
15/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59070	1.57680			0
15/03/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.61180	1.59850			0
15/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66150	1.64820			0
15/03/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.62970	8.63740			0
15/03/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00003	0.00003			0
15/03/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.81033	0.80263			0
15/03/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00003	0.00003			0
15/03/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.82033	0.81263			0
15/03/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00003	0.00002			0
15/03/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.83033	0.82262			0
15/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.73050	8.74050			0
15/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01961	0.01999			0
15/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.11911	1.10949			0
15/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01917	0.01953			0
15/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.12867	1.11903			0
15/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01875	0.01909			0
15/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.13825	1.12859			0
15/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.83240	8.84160			0
15/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.06989	0.07125			0
15/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.15749	1.14965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.06886	0.07022			0
15/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.16646	1.15862			0
15/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06786	0.06921			0
15/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.17546	1.16761			0
15/03/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.93050	8.94040			0
15/03/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.42921	0.42850			0
15/03/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.41871	0.40810			0
15/03/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.42471	0.42396			0
15/03/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.42421	0.41356			0
15/03/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.42025	0.41945			0
15/03/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.42975	0.41905			0
15/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.44690	9.46410			0
15/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43066	0.43272			0
15/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.89376	0.87862			0
15/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.42767	0.42971			0
15/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.90077	0.88561			0
15/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.42471	0.42672			0
15/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.90781	0.89262			0
15/03/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.23650	1.23660			0
15/03/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.06350	0.06340			0
15/03/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.07350	0.07340			0
15/03/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.08350	0.08340			0
15/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24590	1.24610			0
15/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06410	0.06390			0
15/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07410	0.07390			0
15/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08410	0.08390			0
15/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25380	1.25400			0
15/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10620	0.10600			0
15/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11620	0.11600			0
15/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12620	0.12600			0
15/03/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26010	1.26030			0
15/03/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01010	0.01030			0
15/03/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00010	0.00030			0
15/03/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00990	0.00970			0
15/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33580	1.33700			0
15/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02580	0.02700			0
15/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01580	0.01700			0
15/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00580	0.00700			0
15/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
15/03/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39760	1.39620			0
15/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40340	1.40200			1,176
15/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40910	1.40770			0
15/03/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23450	1.23650			0
15/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24310	1.24530			190
15/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25220	1.25440			0
15/03/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.95680	9.02670	0.11158	0.99940	0
15/03/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.06970	0.12683	0.11158	0.00778	0
15/03/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.03290	0.02013	0.11158	0.00367	0
15/03/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.06371	0.11930	0.11158	0.00711	0
15/03/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.03691	0.02260	0.11158	0.00412	0
15/03/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.05804	0.11200	0.11158	0.00648	0
15/03/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.04124	0.02530	0.11158	0.00460	0
15/03/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.01078	0.03694	0.11158	0.00120	11,700
15/03/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.12398	0.08024	0.11158	0.01383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.79480	8.85980	0.11158	0.98132	0
15/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.29898	0.39223	0.11158	0.03336	0
15/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.16418	0.19243	0.11158	0.01832	0
15/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.29320	0.38629	0.11158	0.03271	0
15/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.16840	0.19649	0.11158	0.01879	0
15/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.28748	0.38041	0.11158	0.03208	0
15/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.17268	0.20061	0.11158	0.01927	0
15/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.18371	0.26423	0.11158	0.02050	0
15/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.27891	0.29443	0.11158	0.03112	1,200
15/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.63440	8.69910	0.11158	0.96343	283
15/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.33759	0.45752	0.11158	0.03767	0
15/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.30319	0.35842	0.11158	0.03383	0
15/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.33263	0.45238	0.11158	0.03711	0
15/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.30823	0.36328	0.11158	0.03439	0
15/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.32771	0.44729	0.11158	0.03657	0
15/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.31331	0.36819	0.11158	0.03496	0
15/03/2018	RAIN On 19-March-18			Foreign Exchange Future	21,866.57000	21,800.30000			0
15/03/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.02740	8.99890			0
15/03/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00002	0.00002			0
15/03/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.92262	0.95112			0
15/03/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00002	0.00001			0
15/03/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.93262	0.96111			0
15/03/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00002	0.00001			0
15/03/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.94262	0.97111			0
15/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.15400	9.12830			0
15/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02799	0.02724			0
15/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.96399	0.98894			0
15/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02736	0.02661			0
15/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.97336	0.99831			0
15/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02675	0.02598			0
15/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.98275	1.00768			0
15/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.28230	9.25550			0
15/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12028	0.11827			0
15/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.82798	0.85277			0
15/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11864	0.11668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.83634	0.86118			0
15/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11702	0.11511			0
15/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.84472	0.86961			0
15/03/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.40300	9.37600			0
15/03/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.43222	0.41879			0
15/03/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.38922	0.40279			0
15/03/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.42770	0.41438			0
15/03/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.39469	0.40838			0
15/03/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.42320	0.41002			0
15/03/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.40020	0.41402			0
15/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.98270	9.95920			0
15/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.59436	0.58365			0
15/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.60166	0.61445			0
15/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.59023	0.57968			0
15/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.60753	0.62048			0
15/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.58621	0.57572			0
15/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.61351	0.62652			0
15/03/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.03620	3.03420			0
15/03/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00000	0.00001			0
15/03/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.47380	0.47581			0
15/03/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00000	0.00001			0
15/03/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.48380	0.48581			0
15/03/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00000	0.00001			0
15/03/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.49380	0.49581			0
15/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.99260	2.98970			6,380
15/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00093	0.00096			0
15/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.65833	0.66126			0
15/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00093	0.00095			0
15/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.66833	0.67125			0
15/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00092	0.00094			0
15/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.67832	0.68124			0
15/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.94730	2.94520			0
15/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01164	0.01177			0
15/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.41434	0.41657			0
15/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01098	0.01113			0
15/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.42368	0.42593			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01035	0.01052			0
15/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.43305	0.43532			0
15/03/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.89970	2.90000			0
15/03/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.10177	0.09985			0
15/03/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.16207	0.15985			0
15/03/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.09797	0.09605			0
15/03/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.16827	0.16605			0
15/03/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.09428	0.09236			0
15/03/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.17458	0.17236			0
15/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.90000	2.90340			0
15/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03701	0.03631			0
15/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.65701	0.65291			0
15/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03637	0.03567			0
15/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.66637	0.66227			0
15/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03574	0.03504			0
15/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.67574	0.67164			0
15/03/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.23230	1.22290			0
15/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21590	1.20600			0
15/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19830	1.18850			0
15/03/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17740	1.16770			0
15/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								2,025,325.00	
Options Open Interest								4,565,678.00	
Total								6,591,003.00	