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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R On 22-March-18			Any day expiry	11.94930	12.05400			45,000
20/03/2018	\$ / R On 22-March-18	11.87	C	Any day expiry	0.09996	0.19718			15,000
20/03/2018	\$ / R On 22-March-18	11.87	P	Any day expiry	0.02067	0.01318			0
20/03/2018	\$ / R On 22-March-18	12.00	C	Any day expiry	0.02815	0.09579			0
20/03/2018	\$ / R On 22-March-18	12.00	P	Any day expiry	0.07885	0.04179			0
20/03/2018	\$ / R On 29-March-18			Any day expiry	11.96840	12.06340			11,709
20/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.32296	0.41271			50,000
20/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.01586	0.01101			0
20/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.27012	0.35776			0
20/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.02302	0.01606			0
20/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.26564	0.35263			0
20/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.02724	0.01923			252
20/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.24081	0.32632			0
20/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.03241	0.02292			546
20/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.18633	0.26742			252

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.04793	0.03402			0
20/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.16644	0.24635			50,000
20/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.04934	0.03465			0
20/03/2018	\$ / R On 26-March-18	11.86	C	Any day expiry	0.14305	0.22800			0
20/03/2018	\$ / R On 26-March-18	11.86	P	Any day expiry	0.04165	0.02970			0
20/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.15775	0.23562			546
20/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.05935	0.04222			0
20/03/2018	\$ / R On 29-March-18	11.96	C	Any day expiry	0.10255	0.17018			60,000
20/03/2018	\$ / R On 29-March-18	11.96	P	Any day expiry	0.09415	0.06678			0
20/03/2018	\$ / R On 26-March-18	12.08	C	Any day expiry	0.03978	0.08218			50,000
20/03/2018	\$ / R On 26-March-18	12.08	P	Any day expiry	0.15838	0.10388			0
20/03/2018	\$ / R On 27-March-18	12.50	C	Any day expiry	0.00376	0.00604			20,000
20/03/2018	\$ / R On 27-March-18	12.50	P	Any day expiry	0.53946	0.50674			0
20/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00073	0.00149			4,000
20/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.03233	0.93809			0
20/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00003	0.00002			0
20/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.63163	2.53662			0
20/03/2018	\$ / R On 06-April-18			Any day expiry	11.97840	12.07710			20,000
20/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.39072	0.48054			120,000
20/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.02232	0.01344			0
20/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.12129	0.18320			100,000
20/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.14289	0.10610			0
20/03/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.10111	0.15594			20,000
20/03/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.17271	0.12883			0
20/03/2018	\$ / R On 17-April-18			Any day expiry	11.99230	12.09580			1,551
20/03/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.21620	0.28788			0
20/03/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.12390	0.09208			0
20/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.08868	0.12963			0
20/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.30768	0.24553			0
20/03/2018	\$ / R On 26-April-18			Any day expiry	12.00470	12.11100			1,846
20/03/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.15478	0.20801			0
20/03/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.26008	0.20701			0
20/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00052	0.00090			0
20/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.28902	2.18320			0
20/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00057	0.00075			0
20/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.99747	2.89145			1,000
20/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00045	0.00091			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.80735	3.70161			0
20/03/2018	\$ / R On 02-May-18			Any day expiry	12.01450	12.12080			0
20/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.55106	0.64709			0
20/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.03656	0.02629			2,000
20/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.38942	0.47589			0
20/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.07812	0.05839			400
20/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.32917	0.40912			2,000
20/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.11467	0.08832			0
20/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.17013	0.22483			400
20/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.25883	0.20733			0
20/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.07356	0.10283			2,000
20/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.55906	0.48203			0
20/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00267	0.00453			0
20/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.79137	1.68703			1,000
20/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00084	0.00101			500
20/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.21954	3.11351			0
20/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00085	0.00114			500
20/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.64955	3.54364			0
20/03/2018	\$ / R On 11-May-18			Any day expiry	12.02920	12.13550			70
20/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.23310	0.29999			100,000
20/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.21040	0.17099			0
20/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.05416	0.07624			0
20/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.76816	0.68394			1,880
20/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00427	0.00706			0
20/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.83827	1.73476			1,880
20/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00137	0.00237			0
20/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.37217	2.26687			0
20/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00123	0.00138			1,880
20/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.60523	3.49908			0
20/03/2018	\$ / R On 18-May-18			Any day expiry	12.04060	12.14700			0
20/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.14217	1.24703			0
20/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00647	0.00493			1,000
20/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.43617	0.52072			0
20/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.10047	0.07862			1,000
20/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.27006	0.33684			0
20/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.22946	0.18984			51,000
20/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.18002	0.23063			1,000

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20/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.34432	0.28853			0
20/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.06136	0.08478			0
20/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.77726	0.69438			11,000
20/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00213	0.00362			0
20/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.26643	2.16152			0
20/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00141	0.00219			0
20/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.46731	2.36179			11,000
20/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00113	0.00163			11,000
20/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.72703	3.62123			0
20/03/2018	\$ / R On 31-May-18			Any day expiry	12.06060	12.16720			181
20/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.01384	0.02036			0
20/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.75324	1.65316			1,000
20/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00247	0.00294			500
20/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.37187	3.26574			0
20/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00150	0.00231			500
20/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.83090	3.72511			0
20/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.08730	12.19460			834,110
20/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.10313	1.20496			0
20/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01583	0.01036			60,750
20/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.92158	1.01884			0
20/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.03428	0.02424			2,550
20/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.79381	0.88647			10,000
20/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.05651	0.04187			0
20/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.71359	0.80264			10,000
20/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.07629	0.05804			0
20/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.67513	0.76224			0
20/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.08783	0.06764			66
20/03/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.60224	0.68473			0
20/03/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.11494	0.09013			4,000
20/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.53440	0.61218			60
20/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.14710	0.11758			0
20/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.50244	0.57778			0
20/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.16514	0.13318			60,000
20/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.49002	0.56437			0
20/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.17272	0.13977			76,000
20/03/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.47180	0.54465			0
20/03/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.18450	0.15005			1,500
20/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.41450	0.48230			0

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20/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.22720	0.18770			9,500
20/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.36249	0.42518			3,000
20/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.27519	0.23058			35,050
20/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.30737	0.36348			0
20/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.34007	0.28888			372
20/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.30332	0.35867			500
20/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.34602	0.29407			0
20/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.29932	0.35390			8,000
20/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.35202	0.29930			155,500
20/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.29536	0.34919			0
20/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.35806	0.30459			500
20/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.26187	0.30999			500
20/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.41457	0.35539			0
20/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.25838	0.30601			0
20/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.42108	0.36141			2,415
20/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.25493	0.30208			0
20/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.42763	0.36748			0
20/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.24156	0.28681			0
20/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.45426	0.39221			24,500
20/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.21100	0.25175			0
20/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.52370	0.45715			12,603
20/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.18423	0.22081			2,550
20/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.59693	0.52621			114,600
20/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.13104	0.15897			0
20/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.79374	0.71437			66
20/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.09805	0.12013			0
20/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.97075	0.88553			2,700
20/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.09281	0.11387			28,000
20/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.00551	0.91927			21,728
20/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.08667	0.10652			0
20/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.04937	0.96192			1,250
20/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.07361	0.09083			0
20/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.15631	1.06623			965
20/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.07068	0.08730			0
20/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.18338	1.09270			372
20/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.06880	0.08503			0
20/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.20150	1.11043			0
20/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.06179	0.07656			0
20/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.27449	1.18196			25,500
20/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.05738	0.07172			60,000

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20/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.32008	1.22712			0
20/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.04875	0.06157			0
20/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.42145	1.32697			5,183
20/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.04733	0.05979			0
20/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.44003	1.34519			7,420
20/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.04595	0.05806			0
20/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.45865	1.36346			114,600
20/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.03736	0.04727			0
20/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.59006	1.49267			70,530
20/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.03420	0.04328			0
20/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.64690	1.54868			0
20/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.03178	0.04022			0
20/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.69448	1.59562			2,415
20/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02953	0.03737			0
20/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.74223	1.64277			500
20/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.02910	0.03683			0
20/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.75180	1.65223			40,000
20/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.02826	0.03576			0
20/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.77096	1.67116			300
20/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.02785	0.03524			0
20/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.78055	1.68064			500
20/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02551	0.03228			0
20/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.83821	1.73768			1,000
20/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.02206	0.02788			30,000
20/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.93476	1.83328			500
20/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01909	0.02410			0
20/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.03179	1.92950			7,028
20/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01540	0.01939			0
20/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.17810	2.07479			2,000
20/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01038	0.01298			7,600
20/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.45308	2.34838			0
20/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00805	0.01015			50
20/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.63075	2.52555			0
20/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00700	0.00894			500
20/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.72970	2.62434			0
20/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00540	0.00707			0
20/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.91810	2.81247			0
20/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00465	0.00620			760
20/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.02735	2.92160			0
20/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00447	0.00598			2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.05717	2.95138			0
20/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00402	0.00544			372
20/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.13672	3.03084			0
20/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00386	0.00525			0
20/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.16656	3.06065			0
20/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00362	0.00496			24,500
20/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.21632	3.11036			0
20/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00305	0.00427			15,000
20/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.34575	3.23967			0
20/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00279	0.00395			114,600
20/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.41549	3.30935			0
20/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00269	0.00382			965
20/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.44539	3.33922			0
20/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00188	0.00288			40,000
20/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.70458	3.59828			0
20/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00090	0.00151			5,183
20/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.07360	3.96691			0
20/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00057	0.00098			750
20/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.29327	4.18638			0
20/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00054	0.00093			300
20/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.32324	4.21633			0
20/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00045	0.00079			7,420
20/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.40315	4.29619			0
20/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00043	0.00075			66
20/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.43313	4.32615			0
20/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00032	0.00058			500
20/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.56302	4.45598			0
20/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00018	0.00033			2,415
20/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.83288	4.72573			0
20/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00015	0.00028			3,500
20/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.91285	4.80568			0
20/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00010	0.00018			500
20/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.12279	5.01558			0
20/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00008	0.00016			0
20/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.19278	5.08556			0
20/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00006	0.00013			7,028
20/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.29276	5.18553			0
20/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00007			0
20/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.60273	5.49547			0
20/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.61273	5.50546			0
20/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00006			0
20/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.62273	5.51546			0
20/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.46270	8.35540			0
20/03/2018	\$ / R On 29-June-18			Any day expiry	12.10380	12.21160			445
20/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.03974	0.04939			0
20/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.73594	1.63779			1,000
20/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00296	0.00435			500
20/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.51916	3.41275			0
20/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00123	0.00201			500
20/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.99743	3.89041			0
20/03/2018	\$ / R On 06-July-18			Any day expiry	12.11460	12.22250			0
20/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.37825	0.43819			0
20/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.33365	0.28569			2,000
20/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05898	0.07257			1,000
20/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.54438	1.45007			0
20/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.05013	0.06183			1,000
20/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.66553	1.56933			0
20/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.03335	0.04143			0
20/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.90495	1.80513			0
20/03/2018	\$ / R On 20-July-18			Any day expiry	12.13610	12.24440			1,800
20/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.05912	0.07264			0
20/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.72302	1.62824			0
20/03/2018	\$ / R On 27-July-18			Any day expiry	12.14690	12.25540			1,345
20/03/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.43649	0.49786			0
20/03/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.34959	0.30246			0
20/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.04068	0.05029			0
20/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.08838	1.98959			0
20/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03728	0.04616			0
20/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.18348	2.08386			0
20/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.03074	0.03819			0
20/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.33844	2.23749			1,500
20/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00418	0.00671			0
20/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.58188	3.47601			0
20/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00284	0.00480			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.80054	3.69410			0
20/03/2018	\$ / R On 31-July-18			Any day expiry	12.15310	12.26170			1,853
20/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06972	0.08493			0
20/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.71662	1.62323			1,000
20/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00394	0.00650			500
20/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.67084	3.56480			0
20/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00163	0.00289			500
20/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.16853	4.06119			0
20/03/2018	\$ / R On 07-August-18			Any day expiry	12.16390	12.27260			0
20/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.35394	0.40432			0
20/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.51004	0.45172			1,880
20/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07218	0.08763			0
20/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.76828	1.67503			1,880
20/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00236	0.00407			1,880
20/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.01846	3.91147			0
20/03/2018	\$ / R On 13-August-18			Any day expiry	12.17310	12.28200			70
20/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03656	0.04524			0
20/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.48346	2.38324			0
20/03/2018	\$ / R On 31-August-18			Any day expiry	12.20090	12.31020			1,766
20/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.10241	0.12223			0
20/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.70151	1.61203			1,000
20/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01154	0.01293			500
20/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.86064	3.75273			0
20/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00580	0.00651			500
20/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.37490	4.26631			0
20/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.22700	12.33680			50,418
20/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.28734	1.38613			0
20/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06034	0.04933			0
20/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.88960	0.97313			0
20/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.16260	0.13633			45,000
20/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.82005	0.90062			0
20/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.19305	0.16382			2,000
20/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.75501	0.83156			0
20/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.22801	0.19476			0
20/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.72438	0.79836			0
20/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.24738	0.21156			73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.66594	0.73656			0
20/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.28894	0.24976			48,200
20/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.58530	0.65092			0
20/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.35830	0.31412			13,250
20/03/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.44887	0.50424			0
20/03/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.52187	0.46744			100
20/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.37672	0.42523			100
20/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.64972	0.58843			0
20/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.34201	0.38734			0
20/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.72501	0.66054			5,300
20/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.33020	0.37441			0
20/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.75320	0.68761			1,550
20/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.27709	0.31609			0
20/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.90009	0.82929			750
20/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.25171	0.28812			0
20/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.98471	0.91132			0
20/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.19593	0.22610			0
20/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.21893	1.13930			73,314
20/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.18775	0.21695			1,500
20/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.26075	1.18015			0
20/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.17842	0.20651			0
20/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.31142	1.22971			0
20/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.13840	0.16275			1,464
20/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.56140	1.47595			0
20/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.12874	0.15179			0
20/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.63174	1.54499			0
20/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04825	0.05900			0
20/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.67125	2.57220			0
20/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04784	0.05848			0
20/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.68084	2.58168			0
20/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04742	0.05796			0
20/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.69042	2.59116			0
20/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03755	0.04567			0
20/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.95055	2.84887			0
20/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01882	0.02247			5,300
20/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.76182	3.65567			0
20/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01734	0.02121			1,550
20/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.83034	3.72441			0
20/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01654	0.02032			0
20/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.86954	3.76352			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01541	0.01897			750
20/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.92841	3.82217			0
20/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01288	0.01594			73,314
20/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.07588	3.96914			0
20/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00524	0.00664			0
20/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.79824	4.68984			0
20/03/2018	\$ / R On 28-September-18			Any day expiry	12.24390	12.35390			1,295
20/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.13470	0.15797			0
20/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.69080	1.60407			1,000
20/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01842	0.02326			500
20/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.02452	3.91936			0
20/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00989	0.01277			500
20/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.56599	4.45887			0
20/03/2018	\$ / R On 25-October-18			Any day expiry	12.28490	12.39560			70
20/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.09955	0.11688			0
20/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.30465	2.21128			0
20/03/2018	\$ / R On 31-October-18			Any day expiry	12.29400	12.40490			430
20/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.17693	0.20366			0
20/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.68293	1.59876			1,000
20/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06999	0.08193			0
20/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.83899	2.74013			0
20/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02715	0.03380			500
20/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.20315	4.09890			0
20/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01584	0.02014			500
20/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.74184	4.63524			0
20/03/2018	\$ / R On 05-November-18			Any day expiry	12.30160	12.41260			0
20/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.74672	0.81685			0
20/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.34512	0.30425			1,880
20/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.17501	0.20130			0
20/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.73341	1.64870			1,880
20/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02106	0.02651			1,880
20/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.52946	4.42391			0
20/03/2018	\$ / R On 16-November-18			Any day expiry	12.31830	12.42960			0
20/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.55332	1.65637			0
20/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.06502	0.05677			51,000
20/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.90609	0.98546			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.25779	0.22586			51,000
20/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.29808	0.33431			51,000
20/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.19978	1.12471			0
20/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09167	0.10637			0
20/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.63787	2.54147			0
20/03/2018	\$ / R On 30-November-18			Any day expiry	12.33960	12.45120			0
20/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.21643	0.24606			0
20/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.67683	1.59486			1,000
20/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03306	0.04145			500
20/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.39346	4.29025			0
20/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01919	0.02463			500
20/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.98959	4.88343			0
20/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.36080	12.47280			19,202
20/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.98415	1.06464			0
20/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.26335	0.23184			2,764
20/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.55279	0.60791			150
20/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.69199	0.63511			0
20/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.40543	0.44976			0
20/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.00463	0.93696			23,443
20/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.39494	0.43821			6,000
20/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.03414	0.96541			0
20/03/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.34679	0.38575			7,000
20/03/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.18599	1.11295			0
20/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.25573	0.28767			0
20/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.54943	1.46947			20,000
20/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.23491	0.26548			2,764
20/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.67411	1.59268			0
20/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.11589	0.13281			1,000
20/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.64509	2.55001			0
20/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.10538	0.12039			0
20/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.81458	2.71759			0
20/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.10484	0.11978			0
20/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.82404	2.72698			0
20/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.10429	0.11917			0
20/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.83349	2.73637			0
20/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07545	0.08681			20,000
20/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.40915	3.30861			0
20/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06920	0.07970			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.65840	3.55690			0
20/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02449	0.03114			23,443
20/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.90369	4.79834			0
20/03/2018	\$ / R On 31-December-18			Any day expiry	12.38620	12.49890			0
20/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.25710	0.28923			0
20/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.67090	1.59033			1,000
20/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03771	0.04760			500
20/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.58151	4.47870			0
20/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02202	0.02851			500
20/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.21582	5.10961			0
20/03/2018	\$ / R On 13-February-19			Any day expiry	12.45060	12.56590			70
20/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.15297	0.17304			0
20/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.80237	2.70714			0
20/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.49880	12.61620			2,400
20/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.06916	1.14985			0
20/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.37036	0.33365			0
20/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.31299	0.34787			0
20/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.86419	1.78167			0
20/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.16577	0.18684			0
20/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.97697	2.88064			0
20/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.16506	0.18606			0
20/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.98626	2.88986			0
20/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.16436	0.18530			0
20/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.99556	2.89910			0
20/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.63560	12.75010			869
20/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.37954	0.41312			0
20/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.10394	2.02302			0
20/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.37786	0.41132			0
20/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.11226	2.03122			0
20/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.37619	0.40954			0
20/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.12059	2.03944			0
20/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.91980	13.02710			0
20/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.39613	0.41595			0
20/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.27633	3.18885			0
20/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.39518	0.41495			0
20/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.28538	3.19785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.39425	0.41397			0
20/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.29445	3.20687			0
20/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.08186	0.09264			2,000
20/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.16206	7.06554			0
20/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.22080	13.33110			0
20/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.70488	0.73739			0
20/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.64408	2.56629			0
20/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.70298	0.73541			0
20/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.65218	2.57431			0
20/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.70108	0.73344			0
20/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.66028	2.58234			0
20/03/2018	\$ / R On 28-July-20			Any day expiry	13.30210	13.41650			84,000
20/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.72864	0.76244			0
20/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.79654	2.71594			0
20/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.38700	13.50550			0
20/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.80021	0.83702			0
20/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.75321	2.67152			0
20/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.79823	0.83495			0
20/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.76123	2.67945			0
20/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.79626	0.83289			0
20/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.76926	2.68739			0
20/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.08730	12.19460			407
20/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.02478	0.03134			0
20/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.85748	1.75674			0
20/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.02442	0.03089			0
20/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.86712	1.76629			0
20/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.02407	0.03044			0
20/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.87677	1.77584			0
20/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.22700	12.33680			50
20/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.10106	0.12017			0
20/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.87406	1.78337			0
20/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.10016	0.11914			0
20/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.88316	1.79234			0
20/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.09928	0.11812			0
20/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.89228	1.80132			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.36080	12.47280			34
20/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.09908	0.11332			0
20/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.92828	2.83052			0
20/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.09858	0.11276			0
20/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.93778	2.83996			0
20/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.09808	0.11220			0
20/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.94728	2.84940			0
20/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.63560	12.75010			0
20/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.37954	0.41312			0
20/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.10394	2.02302			0
20/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.37786	0.41132			0
20/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.11226	2.03122			0
20/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.37619	0.40954			0
20/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.12059	2.03944			0
20/03/2018	£ / R On 30-April-18			Any day expiry	16.85640	17.04840			9
20/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.18253	0.25435			0
20/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.55613	0.43595			0
20/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.99540	17.18940			183,284
20/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.79540	16.98940			0
20/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.30637	0.37472			0
20/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.81097	0.68532			500
20/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.21032	0.26076			0
20/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.10492	0.96136			0
20/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.20828	0.25831			0
20/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.11288	0.96891			0
20/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.20625	0.25589			0
20/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.12085	0.97649			0
20/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.01363	0.01744			500
20/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.41823	3.22804			0
20/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.26010	17.45870			13,662
20/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.39796	0.46125			0
20/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.37786	1.24255			0
20/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.39551	0.45844			0
20/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.38541	1.24974			0
20/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.39307	0.45565			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.39297	1.25695			0
20/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.51710	17.71980			923
20/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.70368	0.79168			0
20/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.29658	1.18188			0
20/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.70032	0.78804			0
20/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.30322	1.18824			0
20/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.69698	0.78441			0
20/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.30988	1.19461			0
20/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.79390	18.00430			951
20/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.92170	1.02328			0
20/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.41780	1.30898			0
20/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.91811	1.01944			0
20/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.42421	1.31514			0
20/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.91454	1.01561			0
20/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.43064	1.32131			0
20/03/2018	£ / R On 14-June-19			Foreign Exchange Future	18.06030	18.26770			3,115
20/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.02765	1.12565			0
20/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.58735	1.47795			0
20/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.02410	1.12187			0
20/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.59380	1.48417			0
20/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.02057	1.11811			0
20/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.60027	1.49041			0
20/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11423	0.11569			8,286
20/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00170	0.00211			0
20/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00747	0.00642			0
20/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00045	0.00058			0
20/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01622	0.01488			0
20/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00020	0.00020			0
20/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02597	0.02450			0
20/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11633	0.11784			0
20/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00412	0.00479			0
20/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00779	0.00695			0
20/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00195	0.00229			0
20/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01562	0.01445			0
20/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00111	0.00129			0
20/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02478	0.02345			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11842	0.11997			0
20/03/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01100	0.01219			0
20/03/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00259	0.00223			0
20/03/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00642	0.00724			0
20/03/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00800	0.00727			0
20/03/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00369	0.00419			0
20/03/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01527	0.01422			0
20/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12293	0.12725			0
20/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01119	0.01386			0
20/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00826	0.00661			0
20/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00767	0.00973			0
20/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01474	0.01248			0
20/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00591	0.00683			0
20/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02298	0.01958			0
20/03/2018	€ / R On 29-March-18			Any day expiry	14.69040	14.86950			3
20/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00003	0.00007			0
20/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.51963	2.34057			0
20/03/2018	€ / R On 11-April-18			Any day expiry	14.72630	14.91510			107
20/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.10142	0.18978			0
20/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.26512	0.16468			0
20/03/2018	€ / R On 30-April-18			Any day expiry	14.78310	14.97690			16
20/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.09011	0.14819			0
20/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.54701	0.41129			0
20/03/2018	€ / R On 23-May-18			Any day expiry	14.85380	15.04810			41
20/03/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.24653	0.34246			0
20/03/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.37273	0.27436			0
20/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.92950	15.12550			122,789
20/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.93796	2.13203			0
20/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00846	0.00653			0
20/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.44731	1.63792			0
20/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.01781	0.01242			29,734
20/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.21203	1.39555			0
20/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03253	0.02005			50,995
20/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.01290	1.19074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.05340	0.03524			6,460
20/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.97773	1.15435			0
20/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.05823	0.03885			0
20/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.77754	0.94316			0
20/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.09804	0.06766			29,734
20/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.73999	0.90095			10,000
20/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.11049	0.07545			0
20/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.66807	0.81869			10,000
20/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.13857	0.09319			0
20/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.33304	0.43494			3,000
20/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.40354	0.30944			0
20/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.24592	0.32459			0
20/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.56642	0.44909			50,995
20/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.18286	0.24535			0
20/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.74336	0.60985			0
20/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.18061	0.24249			0
20/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.75111	0.61699			0
20/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.17838	0.23965			0
20/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.75888	0.62415			0
20/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.15370	0.20806			29,734
20/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.85420	0.71256			0
20/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.09531	0.13365			3,000
20/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.16581	1.00815			0
20/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.05374	0.07738			0
20/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.56424	1.39188			6,460
20/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00643	0.00754			6,460
20/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.68693	3.49204			0
20/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00115	0.00182			50,995
20/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.62165	5.42632			0
20/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00022	0.00037			0
20/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.70072	6.50487			0
20/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.21240	15.41410			50,892
20/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.75756	1.94858			0
20/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04516	0.03448			29,734
20/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.11993	1.27743			0
20/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15753	0.11333			86,824
20/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.33591	0.40945			0
20/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.97351	0.84535			86,824
20/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.29858	0.36627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.08618	0.95217			0
20/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.16496	0.20946			29,734
20/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.71256	1.55536			0
20/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.12380	0.16246			0
20/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.01140	1.84836			0
20/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.12276	0.16119			0
20/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.02036	1.85709			0
20/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.12173	0.15993			0
20/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.02933	1.86583			0
20/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02552	0.02852			86,824
20/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.37312	4.17442			0
20/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00351	0.00422			0
20/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.42111	6.22012			0
20/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.49270	15.69860			2,971
20/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17924	0.21998			0
20/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.56654	2.40138			0
20/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17826	0.21884			0
20/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.57556	2.41024			0
20/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17729	0.21770			0
20/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.58459	2.41910			0
20/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.80040	16.01460			1,091
20/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.72796	0.82926			0
20/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.05756	0.94466			0
20/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.72445	0.82544			0
20/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.06405	0.95084			0
20/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.72097	0.82163			0
20/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.07057	0.95703			0
20/03/2018	€ / R On 14-June-19			Foreign Exchange Future	16.03880	16.24940			3,542
20/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.70774	0.79639			0
20/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.52894	1.40699			0
20/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.70492	0.79331			0
20/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.53612	1.41391			0
20/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.70212	0.79024			0
20/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.54332	1.42084			0
20/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.20400	9.28930			46
20/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.06028	0.11667			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.07628	0.04737			0
20/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.29850	9.39380			9,582
20/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.01374	0.01861			0
20/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.20524	1.11481			0
20/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.01342	0.01819			0
20/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.21492	1.12439			0
20/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.01311	0.01778			0
20/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.22461	1.13398			0
20/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.41340	9.51090			650
20/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02659	0.03340			0
20/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.72319	1.63250			0
20/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02621	0.03293			0
20/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.73281	1.64203			0
20/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02584	0.03246			0
20/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.74244	1.65156			0
20/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.52590	9.62450			10,812
20/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05611	0.06698			0
20/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.00021	1.91248			0
20/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05571	0.06634			0
20/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.00981	1.92184			0
20/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.05531	0.06570			0
20/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.01941	1.93120			0
20/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.76010	9.85930			0
20/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22487	0.25189			0
20/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.46477	1.39259			0
20/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.22320	0.25007			0
20/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.47310	1.40077			0
20/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.22155	0.24826			0
20/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.48145	1.40896			0
20/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.25070	9.32850			940
20/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00104	0.01016			0
20/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.56034	1.49166			0
20/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00100	0.00994			0
20/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.57030	1.50144			0
20/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00095	0.00972			0
20/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.58025	1.51122			0

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20/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.37410	9.45510			0
20/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03040	0.03631			0
20/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.85630	1.78121			0
20/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03001	0.03585			0
20/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.86591	1.79075			0
20/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02963	0.03539			0
20/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.87553	1.80029			0
20/03/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.49170	9.47090			0
20/03/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.44167	0.42968			0
20/03/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.41997	0.42878			0
20/03/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.43715	0.42541			0
20/03/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.42545	0.43451			0
20/03/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.43267	0.42117			0
20/03/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.43097	0.44028			0
20/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.62960	9.71740			0
20/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.22122	0.24548			0
20/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.38162	1.31808			0
20/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.21926	0.24336			0
20/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.38966	1.32596			0
20/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.21754	0.24148			0
20/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.39794	1.33408			0
20/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	1.24490	5.23300			5,000
20/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	0.29310	2.27840			5,000
20/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	50.89740	216.72920			5,000
20/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.75500	12.93620			1,215
20/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.02550	0.03551			0
20/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.80050	1.62931			0
20/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.02524	0.03513			0
20/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.81024	1.63893			0
20/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.02499	0.03476			0
20/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.81999	1.64856			0
20/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.01000	13.19590			0
20/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05962	0.09867			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.07962	1.93277			0
20/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05893	0.09781			0
20/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.08893	1.94191			0
20/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.05824	0.09696			0
20/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.09824	1.95106			0
20/03/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.26050	13.45250			0
20/03/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.61720	0.71863			0
20/03/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.55670	0.46613			0
20/03/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.61260	0.71383			0
20/03/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.56210	0.47133			0
20/03/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.60802	0.70906			0
20/03/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.56752	0.47656			0
20/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.75000	14.24670			0
20/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.52474	0.73301			0
20/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.49474	1.20631			0
20/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.52244	0.73011			0
20/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.50244	1.21341			0
20/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.52014	0.72721			0
20/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.51014	1.22051			0
20/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.89960	1.91860			0
20/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01546	0.01965			0
20/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.12586	0.11105			0
20/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01389	0.01774			0
20/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.13429	0.11914			0
20/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01248	0.01601			0
20/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.14288	0.12741			0
20/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.91270	1.93170			0
20/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01726	0.02053			0
20/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.23456	0.21883			0
20/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01625	0.01933			0
20/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.24355	0.22763			0
20/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01530	0.01821			0
20/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.25260	0.23651			0
20/03/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.92570	1.94500			0
20/03/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.10168	0.11301			0
20/03/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.07598	0.06801			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09690	0.10788			0
20/03/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.08120	0.07288			0
20/03/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.09230	0.10293			0
20/03/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.08660	0.07793			0
20/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.95210	1.97180			0
20/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11484	0.12503			0
20/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13274	0.12323			0
20/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11091	0.12085			0
20/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13881	0.12905			0
20/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10712	0.11680			0
20/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14502	0.13500			0
20/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.02820	2.05530			0
20/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00999	0.01543			0
20/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19179	0.17013			0
20/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00883	0.01404			0
20/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20063	0.17874			0
20/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00780	0.01277			0
20/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20960	0.18747			0
20/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.06880	2.09660			0
20/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01603	0.02136			0
20/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29723	0.27476			0
20/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01495	0.01993			0
20/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30615	0.28333			0
20/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01394	0.01859			0
20/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31514	0.29199			0
20/03/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.10450	2.13250			0
20/03/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.11506	0.13102			0
20/03/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09056	0.07852			0
20/03/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.11055	0.12614			0
20/03/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09605	0.08364			0
20/03/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10620	0.12142			0
20/03/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10170	0.08892			0
20/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.27070	2.29850			0
20/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21597	0.23439			0
20/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08527	0.07589			0
20/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.21052	0.22861			0

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20/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08982	0.08011			0
20/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20514	0.22295			0
20/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09444	0.08445			0
20/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.54570	1.55950			0
20/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00403	0.00539			0
20/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.20833	0.19589			0
20/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00353	0.00482			0
20/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.21783	0.20532			0
20/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00310	0.00430			0
20/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.22740	0.21480			0
20/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.56610	1.58040			0
20/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00830	0.01001			0
20/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.28220	0.26961			0
20/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00771	0.00931			0
20/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.29161	0.27891			0
20/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00712	0.00866			0
20/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.30102	0.28826			0
20/03/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.58510	1.59950			0
20/03/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.08883	0.09732			0
20/03/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.06373	0.05782			0
20/03/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.08414	0.09234			0
20/03/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.06904	0.06284			0
20/03/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07967	0.08757			0
20/03/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.07457	0.06807			0
20/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.67790	1.69120			0
20/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08778	0.09360			0
20/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15988	0.15240			0
20/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08479	0.09046			0
20/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16689	0.15926			0
20/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08191	0.08742			0
20/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.17401	0.16622			0
20/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11780	0.11850			1,145
20/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11750	0.11760			562
20/03/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11730	0.11750			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11500	0.11370			0
20/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
20/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57670	1.58800			0
20/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60090	1.61240			0
20/03/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62260	1.63460			0
20/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67270	1.68550			0
20/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.69050	8.80840			0
20/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01560	0.02292			0
20/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.15510	1.04452			0
20/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01524	0.02241			0
20/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.16474	1.05401			0
20/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01489	0.02190			0
20/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.17439	1.06350			0
20/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.79160	8.91180			0
20/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.06071	0.08061			0
20/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.18911	1.08881			0
20/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05979	0.07945			0
20/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.19819	1.09765			0
20/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05887	0.07830			0
20/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.20727	1.10650			0
20/03/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.89060	9.01230			0
20/03/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.40784	0.47213			0
20/03/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.43724	0.37983			0
20/03/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.40362	0.46729			0
20/03/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.44302	0.38499			0
20/03/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.39944	0.46248			0
20/03/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.44884	0.39018			0
20/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.40600	9.52200			0
20/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41673	0.46207			0
20/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.92073	0.85007			0
20/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41382	0.45889			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.92782	0.85689			0
20/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.41094	0.45573			0
20/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.93494	0.86373			0
20/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25070	1.25870			0
20/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05930	0.05130			0
20/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06930	0.06130			0
20/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07930	0.07130			0
20/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25850	1.26680			0
20/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10150	0.09320			0
20/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11150	0.10320			0
20/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12150	0.11320			0
20/03/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26600	1.27330			0
20/03/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01600	0.02330			0
20/03/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00600	0.01330			0
20/03/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00330			0
20/03/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00400	0.00000			0
20/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33840	1.34710			0
20/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02840	0.03710			0
20/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01840	0.02710			0
20/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00840	0.01710			0
20/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
20/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40610	1.40960			0
20/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41160	1.41520			0
20/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23510	1.24030			190

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24420	1.24940			0
20/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.75420	8.64340	0.11224	0.98254	0
20/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.31294	0.25368	0.11224	0.03512	0
20/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.21874	0.27028	0.11224	0.02455	0
20/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.30756	0.24831	0.11224	0.03452	0
20/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.22336	0.27491	0.11224	0.02507	0
20/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.30223	0.24310	0.11224	0.03392	0
20/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.22803	0.27970	0.11224	0.02559	0
20/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.19849	0.15780	0.11224	0.02228	0
20/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.33429	0.40440	0.11224	0.03752	1,200
20/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.59640	8.48630	0.11224	0.96483	283
20/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.39060	0.34060	0.11224	0.04384	0
20/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.39420	0.45430	0.11224	0.04424	0
20/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.38519	0.33631	0.11224	0.04323	0
20/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.39879	0.46001	0.11224	0.04476	0
20/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.37973	0.33205	0.11224	0.04262	0
20/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.40333	0.46575	0.11224	0.04527	0
20/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.18690	9.27150			0
20/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02991	0.03883			0
20/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.93301	0.85733			0
20/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02925	0.03800			0
20/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.94235	0.86650			0
20/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02855	0.03719			0
20/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.95165	0.87569			0
20/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.31290	9.40090			0
20/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12576	0.14870			0
20/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.80286	0.73780			0
20/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.12403	0.14672			0
20/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.81113	0.74582			0
20/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.12232	0.14478			0
20/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.81942	0.75388			0
20/03/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.43360	9.52330			0
20/03/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.44614	0.49654			0
20/03/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.37254	0.33324			0
20/03/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.44146	0.49153			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.37786	0.33823			0
20/03/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.43682	0.48657			0
20/03/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.38322	0.34327			0
20/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.01140	10.09570			0
20/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.60695	0.65204			0
20/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.58555	0.54634			0
20/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.60273	0.64762			0
20/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.59133	0.55192			0
20/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.59862	0.64323			0
20/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.59722	0.55753			0
20/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.99770	3.01490			6,380
20/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00089	0.00112			0
20/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.65319	0.63622			0
20/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00088	0.00110			0
20/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.66318	0.64620			0
20/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00087	0.00109			0
20/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.67317	0.65619			0
20/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.95220	2.96820			0
20/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01211	0.01347			0
20/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.40991	0.39527			0
20/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01138	0.01268			0
20/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.41918	0.40448			0
20/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01069	0.01193			0
20/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.42849	0.41373			0
20/03/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.90640	2.92010			0
20/03/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.10425	0.11093			0
20/03/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.15785	0.15083			0
20/03/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.10034	0.10682			0
20/03/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.16394	0.15672			0
20/03/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.09655	0.10283			0
20/03/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.17015	0.16273			0
20/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.90290	2.91560			0
20/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03759	0.03987			0
20/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.65469	0.64427			0
20/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03698	0.03923			0
20/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.66408	0.65363			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
20/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03639	0.03861			0
20/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.67349	0.66301			0
20/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.23910	1.25170			0
20/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.22100	1.23350			0
20/03/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.19990	1.21220			0
20/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.16760	1.21640			0
Futures Open Interest								1,628,870.00	
Options Open Interest								3,201,125.00	
Total								4,829,995.00	