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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R On 29-March-18			Any day expiry	11.64310	11.65760			1,709
27/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.02449	0.04455			50,000
27/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.04139	0.04695			0
27/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.00984	0.02401			0
27/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.08674	0.08641			0
27/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.01601	0.03110			0
27/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.10291	0.10350			252
27/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.01118	0.02432			0
27/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.12808	0.12672			546
27/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.00474	0.01367			252
27/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.19164	0.18608			0
27/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.00130	0.00556			0
27/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.20820	0.19796			0
27/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.00289	0.00987			546
27/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.22979	0.22227			0
27/03/2018	\$ / R On 29-March-18	11.96	C	Any day expiry	0.00097	0.00483			60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R On 29-March-18	11.96	P	Any day expiry	0.31787	0.30723			0
27/03/2018	\$ / R On 28-March-18	12.00	C	Any day expiry	0.00016	0.00100			5,000
27/03/2018	\$ / R On 28-March-18	12.00	P	Any day expiry	0.35706	0.34340			0
27/03/2018	\$ / R On 27-March-18	12.50	C	Any day expiry	0.00000	0.00001			0
27/03/2018	\$ / R On 27-March-18	12.50	P	Any day expiry	0.86000	0.84251			0
27/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00001	0.00001			4,000
27/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.35691	1.34241			0
27/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00000	0.00000			0
27/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.95690	2.94240			0
27/03/2018	\$ / R On 06-April-18			Any day expiry	11.65240	11.66790			40,250
27/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.11374	0.13168			20,000
27/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.07134	0.07378			0
27/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.01272	0.01765			100,000
27/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.36032	0.34975			0
27/03/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.00944	0.01329			20,000
27/03/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.40704	0.39539			0
27/03/2018	\$ / R On 10-April-18			Any day expiry	11.65600	11.67360			0
27/03/2018	\$ / R On 10-April-18	11.65	C	Any day expiry	0.10831	0.00000			20,000
27/03/2018	\$ / R On 10-April-18	11.65	P	Any day expiry	0.10231	0.00000			0
27/03/2018	\$ / R On 17-April-18			Any day expiry	11.66940	11.68700			1,551
27/03/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.05789	0.06862			0
27/03/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.28849	0.28162			0
27/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.01398	0.01876			0
27/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.55648	0.54356			0
27/03/2018	\$ / R On 26-April-18			Any day expiry	11.68660	11.70260			1,846
27/03/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.04780	0.05520			0
27/03/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.47120	0.46260			0
27/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00017	0.00021			0
27/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.60737	2.59111			0
27/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00019	0.00026			0
27/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.31549	3.29946			1,000
27/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00003	0.00005			2,000
27/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	4.12533	4.10925			0
27/03/2018	\$ / R On 02-May-18			Any day expiry	11.69750	11.71250			0
27/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.29261	0.30801			0
27/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.09511	0.09551			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.17305	0.18665			0
27/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.17875	0.17715			400
27/03/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.14835	0.16113			0
27/03/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.21405	0.21163			202
27/03/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.14080	0.15330			0
27/03/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.22650	0.22380			100
27/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.14101	0.15324			2,000
27/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.24351	0.24074			0
27/03/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.11079	0.12197			202
27/03/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.28649	0.28247			0
27/03/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.09937	0.10995			100
27/03/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.31507	0.31045			0
27/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.05844	0.06626			400
27/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.46414	0.45676			0
27/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.02020	0.02426			2,000
27/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.82270	0.81176			0
27/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00052	0.00063			0
27/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	2.10622	2.09113			1,000
27/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00048	0.00061			500
27/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.53618	3.52111			0
27/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00016	0.00020			500
27/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.96586	3.95070			0
27/03/2018	\$ / R On 11-May-18			Any day expiry	11.71210	11.72620			70
27/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.09657	0.10624			100,000
27/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.39097	0.38614			0
27/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.01611	0.01901			0
27/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	1.04721	1.03581			1,880
27/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00098	0.00119			0
27/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.15208	2.13799			1,880
27/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00080	0.00084			0
27/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.68870	2.67464			0
27/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00035	0.00046			1,880
27/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.92145	3.90726			0
27/03/2018	\$ / R On 18-May-18			Any day expiry	11.72350	11.73690			0
27/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	0.83198	0.84681			0
27/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.01338	0.01451			1,000
27/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.22394	0.23846			0
27/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.20534	0.20616			1,000

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27/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.12834	0.13838			0
27/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.40484	0.40148			51,000
27/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.07691	0.08466			1,000
27/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.55831	0.55236			0
27/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.02054	0.02383			0
27/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	1.05354	1.04303			11,000
27/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00097	0.00103			0
27/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.58237	2.56873			0
27/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00094	0.00099			0
27/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.78394	2.77019			11,000
27/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00030	0.00041			11,000
27/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	4.04330	4.02961			0
27/03/2018	\$ / R On 31-May-18			Any day expiry	11.74410	11.75650			181
27/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00419	0.00493			0
27/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	2.06009	2.04843			1,000
27/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00137	0.00151			500
27/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.68727	3.67501			0
27/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00051	0.00057			500
27/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	4.14641	4.13407			0
27/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.76860	11.78270			849,033
27/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.80828	0.82291			0
27/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03968	0.04021			60,750
27/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.64356	0.65763			0
27/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.07496	0.07493			2,550
27/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.53306	0.54719			10,000
27/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.11446	0.11449			0
27/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.46606	0.48019			10,000
27/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.14746	0.14749			0
27/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.43465	0.44876			0
27/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.16605	0.16606			66
27/03/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.37611	0.39013			0
27/03/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.20751	0.20743			4,000
27/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.32328	0.33712			60
27/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.25468	0.25442			0
27/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.29899	0.31270			0
27/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.28039	0.28000			60,000
27/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.29032	0.30332			0
27/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.29172	0.29062			76,000

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27/03/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.27774	0.28964			0
27/03/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.30914	0.30694			1,500
27/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.23923	0.25050			0
27/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.37063	0.36780			9,500
27/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.20566	0.21626			3,000
27/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.43706	0.43356			35,050
27/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.17122	0.18101			0
27/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.52262	0.51831			372
27/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.16862	0.17834			500
27/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.53002	0.52564			0
27/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.16605	0.17570			8,000
27/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.53745	0.53300			155,500
27/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.16352	0.17310			0
27/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.54492	0.54040			500
27/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.14240	0.15136			500
27/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.61380	0.60866			0
27/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.14022	0.14912			0
27/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.62162	0.61642			2,415
27/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.13808	0.14691			0
27/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.62948	0.62421			0
27/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.12983	0.13839			0
27/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.66123	0.65569			24,500
27/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.11115	0.11922			0
27/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.74255	0.73652			12,603
27/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.09501	0.10234			2,550
27/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.82641	0.81964			114,600
27/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.06431	0.06999			0
27/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	1.04571	1.03729			66
27/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.04643	0.05110			0
27/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.23783	1.22840			2,700
27/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.04317	0.04816			15,500
27/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.27457	1.26546			21,728
27/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.03941	0.04424			0
27/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.32081	1.31154			1,250
27/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.03160	0.03607			0
27/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.43300	1.42337			965
27/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.02990	0.03426			0
27/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.46130	1.45156			372
27/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.02881	0.03311			0
27/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.48021	1.47041			0

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27/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.02482	0.02888			0
27/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.55622	1.54618			25,500
27/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.02261	0.02651			60,000
27/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.60401	1.59381			0
27/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01839	0.02195			0
27/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.70979	1.69925			5,183
27/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01771	0.02121			0
27/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.72911	1.71851			7,420
27/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01706	0.02050			0
27/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.74846	1.73780			114,600
27/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01309	0.01613			0
27/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.88449	1.87343			70,530
27/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01168	0.01455			0
27/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.94308	1.93185			0
27/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01062	0.01336			0
27/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.99202	1.98066			2,415
27/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00966	0.01227			0
27/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	2.04106	2.02957			500
27/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00948	0.01206			0
27/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	2.05088	2.03936			40,000
27/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00913	0.01166			0
27/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	2.07053	2.05896			300
27/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00895	0.01146			0
27/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	2.08035	2.06876			500
27/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00799	0.01035			0
27/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.13939	2.12765			1,000
27/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00660	0.00874			30,000
27/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.23800	2.22604			500
27/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00546	0.00738			0
27/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.33686	2.32468			7,028
27/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00482	0.00603			0
27/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.48622	2.47333			2,000
27/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00393	0.00443			7,600
27/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.76533	2.75173			0
27/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00350	0.00368			50
27/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.94490	2.93098			0
27/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00329	0.00334			500
27/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	3.04469	3.03064			0
27/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00297	0.00280			0
27/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.23437	3.22010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00281	0.00254			760
27/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.34421	3.32984			0
27/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00277	0.00247			2,700
27/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.37417	3.35977			0
27/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00267	0.00231			372
27/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.45407	3.43961			0
27/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00264	0.00225			0
27/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.48404	3.46955			0
27/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00258	0.00216			24,500
27/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.53398	3.51946			0
27/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00200	0.00177			15,000
27/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.66340	3.64907			0
27/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00175	0.00153			114,600
27/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.73315	3.71883			0
27/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00165	0.00144			965
27/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.76305	3.74874			0
27/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00098	0.00084			40,000
27/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	4.02238	4.00814			0
27/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00046	0.00038			5,183
27/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.39186	4.37768			0
27/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00029	0.00024			750
27/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.61169	4.59754			0
27/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00027	0.00022			300
27/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.64167	4.62752			0
27/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00023	0.00019			7,420
27/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.72163	4.70749			0
27/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00021	0.00017			66
27/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.75161	4.73747			0
27/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00016	0.00013			500
27/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.88156	4.86743			0
27/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00009	0.00007			2,415
27/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	5.15149	5.13737			0
27/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00007	0.00006			3,500
27/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.23147	5.21736			0
27/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00005	0.00004			500
27/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.44145	5.42734			0
27/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00004	0.00003			0
27/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.51144	5.49733			0
27/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00003	0.00002			7,028
27/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.61143	5.59732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00002	0.00001			0
27/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.92141	5.90731			0
27/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00001	0.00001			0
27/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.93141	5.91731			0
27/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00001	0.00001			0
27/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.94141	5.92731			0
27/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.78140	8.76730			0
27/03/2018	\$ / R On 29-June-18			Any day expiry	11.78350	11.79870			1,790
27/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01660	0.01942			0
27/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	2.03310	2.02072			1,000
27/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00143	0.00121			500
27/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.83793	3.82251			0
27/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00054	0.00044			500
27/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.31704	4.30174			0
27/03/2018	\$ / R On 06-July-18			Any day expiry	11.79400	11.80900			0
27/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.22705	0.23777			0
27/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.50305	0.49877			2,000
27/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.02749	0.03080			1,000
27/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.83349	1.82180			0
27/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02289	0.02588			1,000
27/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.95889	1.94688			0
27/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01388	0.01633			0
27/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.20588	2.19323			0
27/03/2018	\$ / R On 20-July-18			Any day expiry	11.81500	11.82980			1,800
27/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.02981	0.03270			0
27/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	2.01481	2.00290			0
27/03/2018	\$ / R On 27-July-18			Any day expiry	11.82540	11.84020			1,345
27/03/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.27747	0.28878			0
27/03/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.51207	0.50858			0
27/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02007	0.02242			0
27/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.38917	2.37672			0
27/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.01780	0.01979			0
27/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.48540	2.47259			0
27/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01368	0.01504			0
27/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.64278	2.62934			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00180	0.00177			0
27/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.90090	3.88607			0
27/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00119	0.00116			1,500
27/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	4.12029	4.10546			0
27/03/2018	\$ / R On 31-July-18			Any day expiry	11.83140	11.84610			1,853
27/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.03702	0.04022			0
27/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	2.00562	1.99412			1,000
27/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00180	0.00168			500
27/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.99040	3.97558			0
27/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00070	0.00064			500
27/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.48930	4.47454			0
27/03/2018	\$ / R On 07-August-18			Any day expiry	11.84190	11.85650			0
27/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.22482	0.23440			0
27/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.70292	0.69790			1,880
27/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.03933	0.04248			0
27/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	2.05743	2.04598			1,880
27/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00105	0.00098			1,880
27/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.33915	4.32448			0
27/03/2018	\$ / R On 13-August-18			Any day expiry	11.85090	11.86540			70
27/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01614	0.01697			0
27/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.78524	2.77157			0
27/03/2018	\$ / R On 31-August-18			Any day expiry	11.87780	11.89210			1,766
27/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.06036	0.06406			0
27/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.98256	1.97196			1,000
27/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00202	0.00447			500
27/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.17422	4.16237			0
27/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00080	0.00203			500
27/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.69300	4.67993			0
27/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	11.90320	11.91730			50,377
27/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	0.99985	1.01648			0
27/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.09665	0.09918			0
27/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.65199	0.66788			0
27/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.24879	0.25058			45,000
27/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.59488	0.61030			0
27/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.29168	0.29300			2,000
27/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.54171	0.55658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.33851	0.33928			0
27/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.51658	0.53115			0
27/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.36338	0.36385			73,314
27/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.46916	0.48310			0
27/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.41596	0.41580			48,200
27/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.40679	0.41970			0
27/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.50359	0.50240			13,250
27/03/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.30631	0.31704			0
27/03/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.70311	0.69974			100
27/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.25353	0.26282			100
27/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.85033	0.84552			0
27/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.22860	0.23732			0
27/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.93540	0.93002			5,300
27/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.22018	0.22870			0
27/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.96698	0.96140			1,550
27/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.18280	0.19034			0
27/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.12960	1.12304			750
27/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.16521	0.17225			0
27/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.22201	1.21495			0
27/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.12557	0.13141			0
27/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.47237	1.46411			73,314
27/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.11957	0.12523			1,500
27/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.51637	1.50793			0
27/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.11277	0.11821			0
27/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.56957	1.56091			0
27/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.08520	0.08966			1,464
27/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.83200	1.82236			0
27/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.07892	0.08315			0
27/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.90572	1.89585			0
27/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02589	0.02991			0
27/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.97269	2.96261			0
27/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02562	0.02964			0
27/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.98242	2.97234			0
27/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02535	0.02938			0
27/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.99215	2.98208			0
27/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01907	0.02323			0
27/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.25587	3.24593			0
27/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00681	0.00924			5,300
27/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	4.07361	4.06194			0
27/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00618	0.00844			1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	4.14298	4.13114			0
27/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00585	0.00801			0
27/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.18265	4.17071			0
27/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00537	0.00740			750
27/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.24217	4.23010			0
27/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00435	0.00607			73,314
27/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.39115	4.37877			0
27/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00150	0.00224			0
27/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	5.11830	5.10494			0
27/03/2018	\$ / R On 28-September-18			Any day expiry	11.91970	11.93360			1,295
27/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.08380	0.08798			0
27/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.96410	1.95438			1,000
27/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00719	0.00863			500
27/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.33749	4.32503			0
27/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00348	0.00429			500
27/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.88378	4.87069			0
27/03/2018	\$ / R On 25-October-18			Any day expiry	11.95910	11.97310			70
27/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.06349	0.06694			0
27/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.59439	2.58384			0
27/03/2018	\$ / R On 31-October-18			Any day expiry	11.96790	11.98190			430
27/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.11592	0.12076			0
27/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.94802	1.93886			1,000
27/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.04469	0.04810			0
27/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.13969	3.12910			0
27/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01287	0.01436			500
27/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.51497	4.50246			0
27/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00699	0.00792			500
27/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	5.05909	5.04602			0
27/03/2018	\$ / R On 05-November-18			Any day expiry	11.97520	11.98920			0
27/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.54993	0.56292			0
27/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.47473	0.47372			1,880
27/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.11507	0.11983			0
27/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.99987	1.99063			1,880
27/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00969	0.01091			1,880
27/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.84449	4.83171			0
27/03/2018	\$ / R On 16-November-18			Any day expiry	11.99120	12.00530			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.25626	1.27155			0
27/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.09506	0.09625			51,000
27/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.68521	0.69916			0
27/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.36401	0.36386			51,000
27/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.20887	0.21574			51,000
27/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.43767	1.43044			0
27/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.06021	0.06371			0
27/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.93331	2.92281			0
27/03/2018	\$ / R On 30-November-18			Any day expiry	12.01170	12.02580			0
27/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.14686	0.15224			0
27/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.93516	1.92644			1,000
27/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01690	0.01841			500
27/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.70520	4.69261			0
27/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00919	0.01013			500
27/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.30749	5.29433			0
27/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.03210	12.04630			21,381
27/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.75723	0.77080			0
27/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.36513	0.36450			2,764
27/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.40627	0.41596			150
27/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.87418	0.86966			0
27/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.29396	0.30189			0
27/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.22186	1.21559			0
27/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.28601	0.29381			6,000
27/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.25391	1.24751			0
27/03/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.24975	0.25694			7,000
27/03/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.41765	1.41064			0
27/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.17656	0.18247			0
27/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.79886	1.79057			20,000
27/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.16178	0.16731			2,764
27/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.92968	1.92101			0
27/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.07937	0.08316			1,000
27/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.93727	2.92686			0
27/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.07189	0.07555			0
27/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	3.10979	3.09925			0
27/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.07150	0.07516			0
27/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	3.11940	3.10886			0
27/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.07112	0.07477			0
27/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	3.12902	3.11847			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.04971	0.05294			20,000
27/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.71201	3.70104			0
27/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.04093	0.04365			2,000
27/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.95883	3.94735			0
27/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01230	0.01339			0
27/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.22020	5.20709			0
27/03/2018	\$ / R On 31-December-18			Any day expiry	12.05700	12.07110			0
27/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.17972	0.18523			0
27/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.92272	1.91413			1,000
27/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02046	0.02199			500
27/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.89346	4.88089			0
27/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01127	0.01222			500
27/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.53427	5.52112			0
27/03/2018	\$ / R On 13-February-19			Any day expiry	12.12030	12.13430			70
27/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.11107	0.11357			0
27/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	3.09077	3.07927			0
27/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.16780	12.18170			2,515
27/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.85092	0.86245			0
27/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.48312	0.48075			0
27/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.22951	0.23532			0
27/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.11171	2.10362			0
27/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.12128	0.12590			0
27/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.26348	3.25420			0
27/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.12075	0.12536			0
27/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.27295	3.26366			0
27/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.12022	0.12483			0
27/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.28242	3.27313			0
27/03/2018	\$ / R On 27-March-19			Any day expiry	12.18080	12.21800			4,414
27/03/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.68208	0.00000			0
27/03/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.71128	0.00000			0
27/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.30700	12.32100			3,087
27/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.29080	0.29801			0
27/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.34380	2.33701			0
27/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.28945	0.29665			0
27/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.35245	2.34565			0
27/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.28811	0.29529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.36111	2.35429			0
27/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.59840	12.61270			0
27/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.32516	0.33413			0
27/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.52676	3.52143			0
27/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.32436	0.33333			0
27/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.53596	3.53063			0
27/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.32357	0.33253			0
27/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.54517	3.53983			0
27/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.05513	0.05805			2,000
27/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.45673	7.44535			0
27/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	12.89480	12.90880			0
27/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.58882	0.60031			0
27/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.85402	2.85151			0
27/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.58717	0.59864			0
27/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.86237	2.85984			0
27/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.58552	0.59699			0
27/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.87072	2.86819			0
27/03/2018	\$ / R On 28-July-20			Any day expiry	12.97150	12.98530			84,000
27/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.61245	0.62372			0
27/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	3.01095	3.00842			0
27/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.05160	13.06500			0
27/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.67639	0.68814			0
27/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.96479	2.96314			0
27/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.67466	0.68640			0
27/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.97306	2.97140			0
27/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.67294	0.68466			0
27/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.98134	2.97966			0
27/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.76860	11.78270			420
27/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00769	0.01000			0
27/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.15909	2.14730			0
27/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00754	0.00984			0
27/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.16894	2.15714			0
27/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00740	0.00967			0
27/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.17880	2.16697			0
27/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	11.90320	11.91730			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.06118	0.06468			0
27/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.15798	2.14738			0
27/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.06061	0.06409			0
27/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.16741	2.15679			0
27/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.06005	0.06350			0
27/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.17685	2.16620			0
27/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.03210	12.04630			34
27/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.06742	0.07100			0
27/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.22532	3.21470			0
27/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.06706	0.07064			0
27/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.23496	3.22434			0
27/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.06671	0.07028			0
27/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.24461	3.23398			0
27/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.30700	12.32100			0
27/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.29080	0.29801			0
27/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.34380	2.33701			0
27/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.28945	0.29665			0
27/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.35245	2.34565			0
27/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.28811	0.29529			0
27/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.36111	2.35429			0
27/03/2018	£ / R On 30-April-18			Any day expiry	16.56230	16.68590			9
27/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.07499	0.10557			0
27/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.74269	0.64967			0
27/03/2018	£ / R On 15-May-18			Any day expiry	16.60670	16.72790			11
27/03/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.23197	0.28739			0
27/03/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.47527	0.40949			0
27/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.69890	16.82150			180,552
27/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.49890	16.62150			0
27/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.18754	0.22640			0
27/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.98864	0.90490			500
27/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.12090	0.14918			0
27/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.31200	1.21768			0
27/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.11953	0.14757			0
27/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.32063	1.22607			0
27/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.11818	0.14598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.32928	1.23448			0
27/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00804	0.00877			500
27/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.70914	3.58727			0
27/03/2018	£ / R On 17-September-18			Foreign Exchange Future	16.95370	17.07840			15,766
27/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.28390	0.32307			0
27/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.57020	1.48467			0
27/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.28200	0.32097			0
27/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.57830	1.49257			0
27/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.28010	0.31887			0
27/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.58640	1.50047			0
27/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.20030	17.32750			3,045
27/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.54218	0.59570			0
27/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.45188	1.37820			0
27/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.53946	0.59266			0
27/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.45916	1.38516			0
27/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.53674	0.58964			0
27/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.46644	1.39214			0
27/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.46680	17.59860			3,129
27/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.73671	0.79779			0
27/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.55991	1.48919			0
27/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.73358	0.79448			0
27/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.56678	1.49588			0
27/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.73057	0.79119			0
27/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.57377	1.50259			0
27/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.73160	17.86600			5,465
27/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.84313	0.90766			0
27/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.73153	1.66166			0
27/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.83999	0.90435			0
27/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.73839	1.66835			0
27/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.83686	0.90105			0
27/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.74526	1.67505			0
27/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11187	0.11274			8,286
27/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00105	0.00124			0
27/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00918	0.00849			0
27/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00018	0.00026			0
27/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01831	0.01752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00016	0.00016			0
27/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02829	0.02742			0
27/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11391	0.11479			0
27/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00317	0.00347			0
27/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00926	0.00867			0
27/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00141	0.00156			0
27/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01750	0.01677			0
27/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00071	0.00082			0
27/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02680	0.02603			0
27/03/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11591	0.11683			0
27/03/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00938	0.00996			0
27/03/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00347	0.00313			0
27/03/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00526	0.00566			0
27/03/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00935	0.00883			0
27/03/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00293	0.00317			0
27/03/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01702	0.01634			0
27/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12040	0.12133			0
27/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00993	0.01038			0
27/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00953	0.00905			0
27/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00670	0.00702			0
27/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01630	0.01568			0
27/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00511	0.00534			0
27/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02471	0.02401			0
27/03/2018	€ / R On 29-March-18			Any day expiry	14.43120	14.50940			3
27/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00000	0.00001			0
27/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.77880	2.70061			0
27/03/2018	€ / R On 11-April-18			Any day expiry	14.45920	14.54680			107
27/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.02022	0.03734			0
27/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.45102	0.38054			0
27/03/2018	€ / R On 30-April-18			Any day expiry	14.52850	14.60970			16
27/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.03250	0.04598			0
27/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.74400	0.67628			0
27/03/2018	€ / R On 23-May-18			Any day expiry	14.60070	14.67780			41
27/03/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.14357	0.17231			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.52287	0.47451			0
27/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.67420	14.75400			121,120
27/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.68284	1.76224			0
27/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00864	0.00824			0
27/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.19998	1.27617			0
27/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.02578	0.02217			29,734
27/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.97109	1.04559			0
27/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04689	0.04159			50,995
27/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.78358	0.85325			0
27/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.07938	0.06925			6,460
27/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.75222	0.81995			0
27/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.08802	0.07595			0
27/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.57844	0.63940			0
27/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.15424	0.13540			29,734
27/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.54555	0.60493			10,000
27/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.17135	0.15093			0
27/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.48338	0.53943			10,000
27/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.20918	0.18543			0
27/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.22104	0.25277			3,000
27/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.54684	0.49877			0
27/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.15787	0.18221			0
27/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.73367	0.67821			50,995
27/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.11346	0.13254			0
27/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.92926	0.86854			0
27/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.11188	0.13078			0
27/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.93768	0.87678			0
27/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.11031	0.12900			0
27/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.94611	0.88500			0
27/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.09310	0.10931			29,734
27/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	1.04890	0.98531			0
27/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.05518	0.06544			3,000
27/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.38098	1.31144			0
27/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.02904	0.03517			0
27/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.79484	1.72117			6,460
27/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00431	0.00460			6,460
27/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.94011	3.86060			0
27/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00038	0.00054			50,995
27/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.87618	5.79654			0
27/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00006	0.00009			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.95586	6.87609			0
27/03/2018	€ / R On 17-September-18			Foreign Exchange Future	14.94890	15.03040			52,372
27/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.50300	1.58093			0
27/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.05410	0.05053			29,734
27/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.91300	0.97409			0
27/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.21410	0.19369			86,824
27/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.25015	0.27308			0
27/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.15125	1.09268			86,824
27/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.22104	0.24155			0
27/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.27214	1.21115			0
27/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.11652	0.12902			29,734
27/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.92762	1.85862			0
27/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.08638	0.09604			0
27/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.23748	2.16564			0
27/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.08563	0.09521			0
27/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.24673	2.17481			0
27/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.08488	0.09439			0
27/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.25598	2.18399			0
27/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01456	0.01629			86,824
27/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.62566	4.54589			0
27/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00137	0.00157			0
27/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.68247	6.60117			0
27/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.22130	15.30540			4,549
27/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.13784	0.14779			0
27/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.79654	2.72239			0
27/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.13708	0.14697			0
27/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.80578	2.73157			0
27/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.13632	0.14616			0
27/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.81502	2.74076			0
27/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.52430	15.61050			2,625
27/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.60275	0.63542			0
27/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.20845	1.15492			0
27/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.59972	0.63225			0
27/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.21542	1.16175			0
27/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.59671	0.62909			0
27/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.22241	1.16859			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	€ / R On 14-June-19			Foreign Exchange Future	15.77080	15.85660			5,256
27/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.59979	0.63120			0
27/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.68899	1.63460			0
27/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.59734	0.62864			0
27/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.69654	1.64204			0
27/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.59490	0.62609			0
27/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.70410	1.64949			0
27/03/2018	AU\$ / R On 29-March-18			Any day expiry	8.97100	8.99680			46
27/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.00029	0.00203			0
27/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.24929	0.22523			0
27/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.07000	9.09650			9,675
27/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00454	0.00531			0
27/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.42454	1.39881			0
27/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00443	0.00518			0
27/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.43443	1.40868			0
27/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00433	0.00505			0
27/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.44433	1.41855			0
27/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.17990	9.20690			650
27/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01260	0.01467			0
27/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.94270	1.91777			0
27/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01250	0.01453			0
27/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.95260	1.92763			0
27/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01240	0.01440			0
27/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.96250	1.93750			0
27/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.28690	9.31450			10,812
27/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03655	0.03963			0
27/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.21965	2.19513			0
27/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03627	0.03935			0
27/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.22937	2.20485			0
27/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03600	0.03907			0
27/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.23910	2.21457			0
27/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.51610	9.54540			0
27/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.16402	0.17129			0
27/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.64792	1.62589			0
27/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.16274	0.16997			0
27/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.65664	1.63457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.16148	0.16865			0
27/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.66538	1.64325			0
27/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.15200	9.13650			1,140
27/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00037	0.00041			0
27/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.65837	1.67391			0
27/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00035	0.00039			0
27/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.66835	1.68389			0
27/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00033	0.00037			0
27/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.67833	1.69387			0
27/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.27110	9.25540			0
27/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02189	0.02219			0
27/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.95079	1.96679			0
27/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02163	0.02191			0
27/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.96053	1.97651			0
27/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02138	0.02164			0
27/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.97028	1.98624			0
27/03/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.38320	9.36790			0
27/03/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.37349	0.37013			0
27/03/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.46029	0.47223			0
27/03/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.36957	0.36624			0
27/03/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.46637	0.47834			0
27/03/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.36568	0.36239			0
27/03/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.47248	0.48449			0
27/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.51170	9.49790			0
27/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.18840	0.18571			0
27/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.46671	1.47781			0
27/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.18667	0.18400			0
27/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.47497	1.48610			0
27/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.18515	0.18250			0
27/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.48345	1.49460			0
27/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	0.00000	0.00000			5,000
27/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	0.00000	0.00000			5,000
27/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	0.00000	0.00000			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.49470	12.56860			1,215
27/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01587	0.01793			0
27/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	2.05117	1.97933			0
27/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01574	0.01776			0
27/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	2.06104	1.98916			0
27/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01560	0.01759			0
27/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	2.07090	1.99899			0
27/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.74100	12.81700			0
27/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03933	0.04202			0
27/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.32833	2.25502			0
27/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03889	0.04152			0
27/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.33789	2.26452			0
27/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03845	0.04102			0
27/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.34745	2.27402			0
27/03/2018	CHF / R On 14-December-18			Foreign Exchange Future	12.98550	13.06430			0
27/03/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.47982	0.51380			0
27/03/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.69432	0.64950			0
27/03/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.47630	0.51005			0
27/03/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.70080	0.65575			0
27/03/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.47281	0.50633			0
27/03/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.70731	0.66203			0
27/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.46790	13.55240			0
27/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.43116	0.45083			0
27/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.68326	1.61843			0
27/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.42923	0.44881			0
27/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.69133	1.62641			0
27/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.42731	0.44679			0
27/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.69941	1.63439			0
27/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.86860	1.87520			0
27/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.00864	0.00998			0
27/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.15004	0.14478			0
27/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00768	0.00890			0
27/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.15908	0.15370			0
27/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00682	0.00793			0
27/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.16822	0.16273			0
27/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.88270	1.88940			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01228	0.01334			0
27/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.25958	0.25394			0
27/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01154	0.01254			0
27/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.26884	0.26314			0
27/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01084	0.01178			0
27/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.27814	0.27238			0
27/03/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.89670	1.90290			0
27/03/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.08288	0.08698			0
27/03/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.08618	0.08408			0
27/03/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.07876	0.08271			0
27/03/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.09206	0.08981			0
27/03/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.07482	0.07862			0
27/03/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.09812	0.09572			0
27/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.92430	1.93270			0
27/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.09828	0.10283			0
27/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14398	0.14013			0
27/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.09470	0.09918			0
27/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15040	0.14648			0
27/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.09124	0.09565			0
27/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15694	0.15295			0
27/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.99430	2.00540			0
27/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00538	0.00675			0
27/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.22108	0.21135			0
27/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00505	0.00633			0
27/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.23075	0.22093			0
27/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00476	0.00595			0
27/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.24046	0.23055			0
27/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.03390	2.04540			0
27/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01178	0.01270			0
27/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.32788	0.31730			0
27/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01103	0.01182			0
27/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.33713	0.32642			0
27/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01032	0.01099			0
27/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.34642	0.33559			0
27/03/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.06830	2.08000			0
27/03/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09389	0.10016			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.10559	0.10016			0
27/03/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09001	0.09606			0
27/03/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.11171	0.10606			0
27/03/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08628	0.09211			0
27/03/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.11798	0.11211			0
27/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23620	2.24910			0
27/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19104	0.19972			0
27/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09484	0.09062			0
27/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18594	0.19448			0
27/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09974	0.09538			0
27/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18096	0.18935			0
27/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10476	0.10025			0
27/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.50400	1.50580			0
27/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00154	0.00170			0
27/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.24754	0.24590			0
27/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00133	0.00148			0
27/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.25733	0.25568			0
27/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00115	0.00129			0
27/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.26715	0.26549			0
27/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.52430	1.52560			0
27/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00479	0.00512			0
27/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.32049	0.31952			0
27/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00439	0.00475			0
27/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.33009	0.32915			0
27/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00402	0.00437			0
27/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.33972	0.33877			0
27/03/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.54280	1.54410			0
27/03/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.06579	0.06700			0
27/03/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.08299	0.08290			0
27/03/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.06212	0.06328			0
27/03/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.08932	0.08918			0
27/03/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.05865	0.05976			0
27/03/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.09585	0.09566			0
27/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.63690	1.63810			0
27/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07110	0.07198			0
27/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.18420	0.18388			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.06856	0.06944			0
27/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.19166	0.19134			0
27/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.06611	0.06700			0
27/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.19921	0.19890			0
27/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11460	0.11500			1,145
27/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11440	0.11350			562
27/03/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11410	0.11220			0
27/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11270	0.10940			0
27/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
27/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53970	1.54570			0
27/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56310	1.56920			0
27/03/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.58360	1.59020			0
27/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63440	1.64020			0
27/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.55190	8.58220			0
27/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00714	0.00895			0
27/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.28524	1.25675			0
27/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00698	0.00874			0
27/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.29508	1.26654			0
27/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00681	0.00854			0
27/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.30491	1.27634			0
27/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.64930	8.68020			0
27/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.03828	0.04385			0
27/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.30898	1.28365			0
27/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03764	0.04314			0
27/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.31834	1.29294			0
27/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03702	0.04244			0
27/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.32772	1.30224			0
27/03/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.74480	8.77640			0
27/03/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.32012	0.34052			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.49532	0.48412			0
27/03/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.31647	0.33672			0
27/03/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.50167	0.49032			0
27/03/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.31285	0.33296			0
27/03/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.50805	0.49656			0
27/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.27240	9.30580			0
27/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.35034	0.36835			0
27/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.98794	0.97255			0
27/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.34775	0.36568			0
27/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.99535	0.97988			0
27/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.34519	0.36303			0
27/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	1.00279	0.98723			0
27/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.23500	1.23770			0
27/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.07500	0.07230			0
27/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.08500	0.08230			0
27/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.09500	0.09230			0
27/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.24170	1.24530			0
27/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.11830	0.11470			0
27/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.12830	0.12470			0
27/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.13830	0.13470			0
27/03/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.24910	1.25280			0
27/03/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.00000	0.00280			0
27/03/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00090	0.00000			0
27/03/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.01090	0.00720			0
27/03/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.02090	0.01720			0
27/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32410	1.32690			0
27/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01410	0.01690			0
27/03/2018	PULA / R On 14-June-19	1.31	P	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
27/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00410	0.00690			0
27/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
27/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00590	0.00310			0
27/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.41890	1.42760			0
27/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.42430	1.43310			0
27/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24690	1.25220			190
27/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25590	1.26120			0
27/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.93880	8.86990	0.11008	0.98397	0
27/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.41485	0.37312	0.11008	0.04567	0
27/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.13605	0.16322	0.11008	0.01498	0
27/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.40830	0.36700	0.11008	0.04494	0
27/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.13950	0.16710	0.11008	0.01536	0
27/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.40181	0.36094	0.11008	0.04423	0
27/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.14301	0.17104	0.11008	0.01574	0
27/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.27967	0.24256	0.11008	0.03079	0
27/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.23087	0.26266	0.11008	0.02541	1,200
27/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.77910	8.71120	0.11008	0.96639	283
27/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.48355	0.44837	0.11008	0.05323	0
27/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.30445	0.33717	0.11008	0.03351	0
27/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.47806	0.44316	0.11008	0.05262	0
27/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.30896	0.34196	0.11008	0.03401	0
27/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.47261	0.43799	0.11008	0.05202	0
27/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.31351	0.34679	0.11008	0.03451	0
27/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.00510	9.00460			0
27/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01301	0.01447			0
27/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.09791	1.09987			0
27/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01270	0.01413			0
27/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.10760	1.10953			0
27/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01238	0.01379			0
27/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.11728	1.11919			0
27/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.12830	9.12690			0
27/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.08311	0.08636			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.94481	0.94946			0
27/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.08189	0.08511			0
27/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.95359	0.95821			0
27/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.08070	0.08388			0
27/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.96240	0.96698			0
27/03/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.24560	9.24280			0
27/03/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.33945	0.34364			0
27/03/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.45385	0.46084			0
27/03/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.33567	0.33986			0
27/03/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.46007	0.46706			0
27/03/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.33194	0.33612			0
27/03/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.46634	0.47332			0
27/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.83530	9.83300			0
27/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.50729	0.51134			0
27/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.66199	0.66834			0
27/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.50363	0.50768			0
27/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.66833	0.67468			0
27/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.50000	0.50405			0
27/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.67470	0.68105			0
27/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.87960	2.88780			8,320
27/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00055	0.00055			0
27/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.77095	0.76275			0
27/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00055	0.00055			0
27/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.78095	0.77275			0
27/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00056	0.00055			0
27/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.79096	0.78275			0
27/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.83220	2.84130			0
27/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00438	0.00464			0
27/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.52218	0.51334			0
27/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00410	0.00433			0
27/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.53190	0.52303			0
27/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00383	0.00403			0
27/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.54163	0.53273			0
27/03/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.78560	2.79360			0
27/03/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.05724	0.06054			0
27/03/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.23164	0.22694			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
27/03/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.05492	0.05812			0
27/03/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.23932	0.23452			0
27/03/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.05268	0.05580			0
27/03/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.24708	0.24220			0
27/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.78520	2.79710			0
27/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02679	0.02890			0
27/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.76159	0.75180			0
27/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02638	0.02847			0
27/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.77118	0.76137			0
27/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02598	0.02805			0
27/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.78078	0.77095			0
27/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20790	1.20850			0
27/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18650	1.18730			0
27/03/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.16700	1.16780			0
27/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.13210	1.13270			0
Futures Open Interest								1,574,530.00	
Options Open Interest								2,932,343.00	
Total								4,506,873.00	