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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/03/2018 TO: 14/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 14 March 2018			Any day expiry	11.79680			11.79680	0
14/03/2018	\$ / R On 14 March 2018	11.79	C	Any day expiry	0.00680			0.00000	0
14/03/2018	\$ / R On 14 March 2018	11.79	P	Any day expiry	0.00000			0.00000	0
14/03/2018	\$ / R On 15 March 2018			Any day expiry	11.78010			11.79680	6,178
14/03/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00000			0.00000	0
14/03/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.54990			2.53320	0
14/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.78370			11.80150	551,639
14/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00015			0.00021	2,500
14/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.01155			0.01804	0
14/03/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00007			0.00011	0
14/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00001			0.00002	0
14/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.00277			0.00472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00001			0.00001	10,000
14/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00009			0.00015	11,000
14/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00001			0.00001	4,951
14/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00001			0.00001	2,000
14/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00003			0.00004	0
14/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00011			0.00016	0
14/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00002			0.00003	0
14/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00003			0.00004	10,000
14/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00004			0.00005	0
14/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00001			0.00001	100
14/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.13749			0.15611	0
14/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00005			0.00007	100
14/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00001			0.00001	55
14/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00001			0.00002	0
14/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00001			0.00002	1,000
14/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00002			0.00002	0
14/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00004			0.00006	0
14/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.00448			0.00748	0
14/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.00200			0.00343	0
14/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00007			0.00010	0
14/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00001			0.00002	0
14/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.28826			0.30643	0
14/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00001			0.00001	2,000
14/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.01342			0.02069	0
14/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00027			0.00045	2,000
14/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.05251			0.06891	0
14/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.33640			0.35442	0
14/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00003			0.00005	13,176

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00001			0.00001	35,000
14/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00002			0.00003	225,000
14/03/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00009			0.00013	15,000
14/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00003			0.00004	17,000
14/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00001			0.00001	4,000
14/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00023			0.00039	0
14/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00010			0.00014	5,000
14/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00002			0.00003	13,200
14/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.00048			0.00082	750
14/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.01245			0.01932	0
14/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.03615			0.04986	0
14/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.10040			0.11868	0
14/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00002			0.00002	0
14/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00004			0.00006	7,500
14/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00019			0.00028	2,500
14/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00012			0.00017	6,126
14/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.00102			0.00176	0
14/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00001			0.00002	73
14/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00004			0.00005	0
14/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00012			0.00018	6,000
14/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00008			0.00013	750
14/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00008			0.00011	0
14/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00006			0.00008	0
14/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00005			0.00006	100
14/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00016			0.00024	3,867
14/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00010			0.00014	18,718
14/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00001			0.00002	0
14/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00007			0.00010	25,047
14/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00004			0.00005	10,490

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00001			0.00001	100
14/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00001			0.00001	25,150
14/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.19611			0.21466	0
14/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.12970			0.14829	0
14/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00001			0.00002	41,000
14/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00014			0.00022	35,000
14/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.00081			0.00139	0
14/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.00039			0.00066	0
14/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00001			0.00001	10,000
14/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.43631			1.41851	15,000
14/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.71669			0.69916	25,380
14/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.71644			3.69872	0
14/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.61711			0.59989	2,500
14/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.21631			2.19851	0
14/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.21631			1.19852	80,146
14/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.12640			3.10864	0
14/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.70630			5.68850	0
14/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.67646			3.65874	0
14/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.51631			1.49851	0
14/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.02600			0.02679	10,000
14/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.01241			0.01316	750
14/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.53631			1.51851	7,500
14/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.68678			0.66932	0
14/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.75634			2.73856	0
14/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.78635			2.76856	0
14/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.71634			2.69855	400
14/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.96637			2.94860	0
14/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.37631			2.35851	750
14/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.28631			2.26851	0
14/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.46632			2.44852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.91631			1.89851	0
14/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.61631			1.59851	7,500
14/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.12631			2.10851	7,000
14/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.71631			1.69851	17,750
14/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.07639			3.05863	0
14/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.46631			1.44851	2,478
14/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.03634			1.01856	10,323
14/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.19631			2.17851	200
14/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.43632			2.41852	2,000
14/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.95631			1.93851	20,880
14/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.11640			3.09864	0
14/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.66633			2.64854	0
14/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.81635			2.79857	0
14/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.06881			0.06741	90,000
14/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.60631			4.58852	0
14/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.35078			0.33598	0
14/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.46830			0.45193	3,750
14/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.56631			1.54851	0
14/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.20972			0.19919	0
14/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.23631			2.21851	0
14/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.93631			1.91851	0
14/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.42631			1.40851	0
14/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.41631			1.39852	373
14/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.73634			2.71855	850
14/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.78642			3.76868	0
14/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.90638			3.88863	0
14/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.41631			2.39852	0
14/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.28631			1.26852	0
14/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.57732			0.56026	20,880
14/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.47649			3.45878	0
14/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.21642			3.19867	0
14/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.72630			5.70850	0
14/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.96637			3.94861	0
14/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.16632			1.14853	0
14/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.21875			0.20782	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.10245			0.09836	0
14/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.03670			0.03718	10,000
14/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.91639			0.89865	2,000
14/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.33631			2.31851	0
14/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.10631			2.08851	0
14/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	3.00638			2.98861	0
14/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.89636			2.87858	0
14/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.73631			1.71851	0
14/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.02379			0.02461	10,000
14/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.41907			0.40322	32,520
14/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.76657			0.74895	0
14/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.00270			0.00292	2,250
14/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.14631			2.12851	10,323
14/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.05631			2.03851	1,000
14/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.70634			2.68855	80,000
14/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.26631			2.24851	500
14/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.65633			2.63854	0
14/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.81631			1.79851	98,694
14/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.97631			1.95851	0
14/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.78653			0.76889	0
14/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.16641			3.14866	0
14/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.15632			1.13853	5,000
14/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.37632			4.35853	0
14/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.87631			1.85851	0
14/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.63633			2.61854	0
14/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	2.00631			1.98851	0
14/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.16631			2.14851	1,000
14/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.00456			0.00493	32,520
14/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.96637			0.94860	0
14/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.39631			2.37852	41,000
14/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.32645			3.30871	0
14/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.22785			0.21654	227,000
14/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.21633			4.19855	0
14/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.59631			1.57851	2,500
14/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.71630			5.69850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 22 March 2018			Any day expiry	11.78680			11.80610	30,000
14/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.02243			0.03213	0
14/03/2018	\$ / R On 22 March 2018	11.87	C	Any day expiry	0.04980			0.06499	15,000
14/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.23563			0.22603	0
14/03/2018	\$ / R On 22 March 2018	11.87	P	Any day expiry	0.13300			0.12889	0
14/03/2018	\$ / R On 28 March 2018			Any day expiry	11.79480			11.81640	50,000
14/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.15844			0.17690	0
14/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.09120			0.10670	50,000
14/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.19837			0.21772	50,000
14/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.08364			0.08050	0
14/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.06357			0.06132	0
14/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.14640			0.14030	0
14/03/2018	\$ / R On 29 March 2018			Any day expiry	11.79670			11.81820	1,709
14/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.10502			0.12092	252
14/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.08940			0.10407	546
14/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.14005			0.15753	0
14/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.15788			0.17581	0
14/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00006			0.00008	0
14/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00080			0.00118	4,000
14/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.80336			2.78188	0
14/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.20410			1.18298	0
14/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.13832			0.13272	0
14/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.16270			0.15587	0
14/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.10335			0.09933	546
14/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.09118			0.08761	252
14/03/2018	\$ / R On 06 April 2018			Any day expiry	11.81190			11.83220	20,000
14/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.26897			0.28508	120,000
14/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.08145			0.09337	100,000
14/03/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.06897			0.07981	20,000
14/03/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.30707			0.29761	0
14/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.06707			0.06288	0
14/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.26955			0.26117	0
14/03/2018	\$ / R On 16 April 2018			Any day expiry	11.83090			11.84970	54
14/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.06559			0.07478	0
14/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.44469			0.43508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 24 April 2018			Any day expiry	11.84370			11.85640	70
14/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00062			0.00076	0
14/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.44692			2.43436	0
14/03/2018	\$ / R On 25 April 2018			Any day expiry	11.84530			11.85730	0
14/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00037			0.00042	2,000
14/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00084			0.00096	0
14/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.15554			3.14366	1,000
14/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.96507			3.95312	0
14/03/2018	\$ / R On 30 April 2018			Any day expiry	11.85320			11.86150	506
14/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00063			0.00070	500
14/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.12879			0.13695	400
14/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.29458			0.30463	0
14/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00239			0.00287	0
14/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00108			0.00121	500
14/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.37559			0.37545	0
14/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.14138			0.14313	400
14/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.94919			1.94137	1,000
14/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.37788			3.36971	0
14/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.80743			3.79920	0
14/03/2018	\$ / R On 02 May 2018			Any day expiry	11.85640			11.86320	0
14/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.05819			0.06354	2,000
14/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.43200			0.44095	0
14/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.24730			0.25618	2,000
14/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.19090			0.19298	0
14/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.07560			0.07775	2,000
14/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.70179			0.70034	0
14/03/2018	\$ / R On 07 May 2018			Any day expiry	11.86440			11.86740	0
14/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.17847			0.18508	100,000
14/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.31407			0.31768	0
14/03/2018	\$ / R On 09 May 2018			Any day expiry	11.86750			11.86910	0
14/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.04380			0.04762	0
14/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00090			0.00098	1,880
14/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00353			0.00404	0
14/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.99603			1.99494	1,880
14/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.76340			3.76188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.91630			0.91852	1,880
14/03/2018	\$ / R On 11 May 2018			Any day expiry	11.87070			11.87080	70
14/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00169			0.00190	0
14/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.53099			2.53110	0
14/03/2018	\$ / R On 14 May 2018			Any day expiry	11.87550			11.87330	0
14/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00080			0.00086	11,000
14/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.04976			0.05330	0
14/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00164			0.00206	0
14/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.92426			0.93000	11,000
14/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.88530			3.88756	0
14/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.62614			2.62876	11,000
14/03/2018	\$ / R On 15 May 2018			Any day expiry	11.87710			11.87420	0
14/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.34137			0.34358	0
14/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.14105			0.14562	1,000
14/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.98982			0.98775	0
14/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00183			0.00232	0
14/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.42473			2.42812	0
14/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01272			0.01355	1,000
14/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.16427			0.16938	1,000
14/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.46395			0.47142	0
14/03/2018	\$ / R On 18 May 2018			Any day expiry	11.88170			11.88080	0
14/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.21091			0.21564	0
14/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.32921			0.33484	51,000
14/03/2018	\$ / R On 31 May 2018			Any day expiry	11.90150			11.90960	181
14/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.01099			0.01220	0
14/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00110			0.00115	500
14/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00262			0.00273	500
14/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.98960			3.98155	0
14/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.53112			3.52313	0
14/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.90949			1.90260	1,000
14/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.92900			11.94740	613,165
14/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.07066			0.07616	0
14/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.07553			0.08129	15,500
14/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.07968			0.08566	0
14/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00393			0.00407	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00263			0.00252	114,600
14/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.55990			0.57657	0
14/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.17020			0.17991	0
14/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00075			0.00070	5,183
14/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.03771			0.04164	0
14/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.21111			0.22205	500
14/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.04585			0.05018	60,000
14/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00002	0
14/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.19473			0.20519	0
14/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00008			0.00007	500
14/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.02200			0.02496	0
14/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00015			0.00014	2,415
14/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00157			0.00147	40,000
14/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00657			0.00738	50
14/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00038			0.00035	7,420
14/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.03886			0.04285	0
14/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.14882			0.15779	2,550
14/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00407			0.00424	760
14/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00002	0
14/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.40838			0.42333	0
14/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00825			0.00953	7,600
14/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.23826			0.24991	0
14/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00327			0.00328	24,500
14/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.24148			0.25321	8,000
14/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00045			0.00042	300
14/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00013			0.00012	3,500
14/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.02516			0.02834	0
14/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.02301			0.02604	0
14/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.29111			0.30397	3,000
14/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.02711			0.03042	0
14/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.04943			0.05392	0
14/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00036			0.00033	66
14/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02966			0.03313	0
14/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00284			0.00276	15,000
14/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00007			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.02233			0.02531	0
14/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.05744			0.06227	0
14/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00462			0.00493	0
14/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.33345			0.34715	0
14/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.03659			0.04047	0
14/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00027			0.00025	500
14/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.24804			0.25993	0
14/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00346			0.00351	0
14/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01498			0.01736	0
14/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.39771			0.41249	0
14/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.66666			0.68408	10,000
14/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.59421			0.61115	10,000
14/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00002	0
14/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00581			0.00642	500
14/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.05574			0.06050	0
14/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00255			0.00242	965
14/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.06008			0.06502	0
14/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01736			0.01995	0
14/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00048			0.00044	750
14/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.95737			0.97437	0
14/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.10585			0.11309	0
14/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.43600			0.45133	60
14/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.24474			0.25655	500
14/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.78527			0.80237	0
14/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00006			0.00005	7,028
14/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.20550			0.21628	0
14/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02013			0.02294	0
14/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.20829			0.21914	0
14/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01204			0.01413	0
14/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.02335			0.02641	0
14/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00358			0.00365	372
14/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.49527			0.51131	0
14/03/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.16627			0.16391	4,000
14/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.08766			0.08668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.20700			0.20393	0
14/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.30445			0.29975	7,000
14/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.62100			8.60260	0
14/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.89435			1.87901	500
14/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.32446			3.30611	0
14/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.33304			2.31673	2,000
14/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.99113			1.97554	1,000
14/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.53650			0.52888	0
14/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.29458			3.27625	0
14/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.05627			0.05497	2,550
14/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.44574			0.43915	0
14/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.92686			0.91569	66
14/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02837			0.02697	60,750
14/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.50384			3.48536	0
14/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.30108			1.28762	965
14/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.34674			1.33310	0
14/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.60354			3.58502	0
14/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.88681			2.86902	0
14/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.77103			5.75262	0
14/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.22938			0.22593	60,000
14/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.45106			5.43265	0
14/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.45926			0.45251	500
14/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.84616			1.83094	2,415
14/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.52929			0.52174	2,415
14/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.90401			1.88864	40,000
14/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.56986			1.55545	5,183
14/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.48145			4.46302	0
14/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.45148			4.43304	0
14/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.18507			3.16684	0
14/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.56138			4.54295	0
14/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.08836			2.07255	500
14/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.71982			0.71039	114,600
14/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.99115			4.97274	0
14/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.60759			1.59307	114,600
14/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.72127			4.70285	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.43904			0.43253	372
14/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.86257			3.84407	0
14/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.35107			5.33266	0
14/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.92333			1.90791	300
14/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.18598			2.16996	7,028
14/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.32844			1.31487	372
14/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.07562			3.05753	0
14/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.23871			0.23509	76,000
14/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.11521			0.11375	0
14/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.76103			5.74262	0
14/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.74066			1.72573	70,530
14/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.19166			1.17876	1,250
14/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.36211			0.35657	35,050
14/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.57363			3.55512	0
14/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.79811			1.78302	0
14/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.23175			4.21330	0
14/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.42043			1.40652	25,500
14/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.59136			4.57293	0
14/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.60925			2.59213	0
14/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.93300			1.91756	500
14/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.07113			5.05272	0
14/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.28108			5.26267	0
14/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.56573			0.55779	24,500
14/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.78103			5.76262	0
14/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.37427			3.35588	0
14/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.45248			0.44581	155,500
14/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.52211			0.51465	0
14/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.46685			1.45278	0
14/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.58871			1.57424	7,420
14/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.64120			0.63251	12,603
14/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.78757			2.76998	0
14/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.13090			0.12917	66
14/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.11068			1.09826	2,700
14/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.21493			3.19667	0
14/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.14653			1.13389	21,728

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 29 June 2018			Any day expiry	11.94570			11.96410	445
14/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00260			0.00247	500
14/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00104			0.00098	500
14/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.03238			0.03579	0
14/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.15534			4.13688	0
14/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.88668			1.87169	1,000
14/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.67690			3.65837	0
14/03/2018	\$ / R On 02 July 2018			Any day expiry	11.95030			11.96870	100
14/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02730			0.03034	0
14/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.05700			2.04164	0
14/03/2018	\$ / R On 06 July 2018			Any day expiry	11.95640			11.97470	0
14/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.04132			0.04514	1,000
14/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.31131			0.32373	0
14/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.04860			0.05281	1,000
14/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.42491			0.41903	2,000
14/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.69220			1.67811	0
14/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.81492			1.80044	0
14/03/2018	\$ / R On 20 July 2018			Any day expiry	11.97770			11.99600	1,800
14/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04963			0.05379	0
14/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.87193			1.85779	0
14/03/2018	\$ / R On 24 July 2018			Any day expiry	11.98380			12.00210	500
14/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00367			0.00338	0
14/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00251			0.00229	1,500
14/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03450			0.03780	0
14/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02570			0.02826	0
14/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.95871			3.94019	0
14/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.73987			3.72128	0
14/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.24070			2.22570	0
14/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.49190			2.47616	1,500
14/03/2018	\$ / R On 25 July 2018			Any day expiry	11.98530			12.00360	70
14/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03173			0.03486	0
14/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.33643			2.32126	0
14/03/2018	\$ / R On 31 July 2018			Any day expiry	11.99450			12.01280	1,853
14/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00147			0.00131	500
14/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00349			0.00318	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05910			0.06361	0
14/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.82899			3.81038	0
14/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.32697			4.30851	0
14/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.86460			1.85081	1,000
14/03/2018	\$ / R On 07 August 2018			Any day expiry	12.00520			12.02340	0
14/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00213			0.00188	1,880
14/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06157			0.06610	0
14/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.29878			0.30988	0
14/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.61358			0.60648	1,880
14/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.91637			1.90270	1,880
14/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.17693			4.15848	0
14/03/2018	\$ / R On 13 August 2018			Any day expiry	12.01430			12.03260	70
14/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02870			0.03192	0
14/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.63440			2.61932	0
14/03/2018	\$ / R On 31 August 2018			Any day expiry	12.04170			12.05990	1,766
14/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.08831			0.09378	0
14/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00701			0.01057	500
14/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00334			0.00536	500
14/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.53164			4.51546	0
14/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.84661			1.83388	1,000
14/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.01531			4.00067	0
14/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.06760			12.08580	44,491
14/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.11178			0.11797	0
14/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00999			0.01216	73,314
14/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.71378			0.72770	0
14/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04196			0.04574	0
14/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.14402			1.16213	0
14/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.24026			0.24954	0
14/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01354			0.01628	1,550
14/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.11997			0.12645	1,464
14/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00398			0.00503	0
14/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.17163			0.17905	0
14/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.65584			0.66951	0
14/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04159			0.04536	0
14/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.32540			0.33616	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01200			0.01450	750
14/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.21876			0.22750	0
14/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.29557			0.30598	0
14/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.57605			0.58936	0
14/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.28544			0.29573	0
14/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.15545			0.16306	0
14/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.16407			0.17193	1,500
14/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04232			0.04612	0
14/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01474			0.01765	5,300
14/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01291			0.01554	0
14/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.62830			0.64185	0
14/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03295			0.03642	0
14/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.77557			0.78974	0
14/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.50453			0.51748	0
14/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.43693			0.43168	13,250
14/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.83797			0.83018	5,300
14/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.91714			3.90185	0
14/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.31070			0.30605	73,314
14/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.75780			0.75036	0
14/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.08440			4.06870	0
14/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.10535			3.09062	0
14/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.82472			2.81032	0
14/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.35404			1.34325	73,314
14/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.20797			0.20394	45,000
14/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.70237			1.69065	0
14/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.02531			4.00974	0
14/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.02266			1.01374	750
14/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.28824			0.28371	0
14/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.35845			0.35356	48,200
14/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.84399			2.82956	0
14/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.44785			1.43726	0
14/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.39647			1.38613	0
14/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.11116			1.10170	0
14/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.86784			0.85993	1,550
14/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.83436			2.81994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.24618			0.24190	2,000
14/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.95638			4.93923	0
14/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.77418			1.76217	0
14/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.23239			4.21636	0
14/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.07642			0.07633	0
14/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.98594			3.97048	0
14/03/2018	\$ / R On 28 September 2018			Any day expiry	12.08420			12.10240	1,295
14/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01457			0.01724	500
14/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00771			0.00935	500
14/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.11797			0.12392	0
14/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.83377			1.82152	1,000
14/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.18037			4.16484	0
14/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.72351			4.70695	0
14/03/2018	\$ / R On 25 October 2018			Any day expiry	12.12490			12.14300	70
14/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.08915			0.09312	0
14/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.45425			2.44012	0
14/03/2018	\$ / R On 29 October 2018			Any day expiry	12.13090			12.14900	225
14/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06349			0.06708	0
14/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.99259			2.97808	0
14/03/2018	\$ / R On 31 October 2018			Any day expiry	12.13390			12.15210	430
14/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01311			0.01426	500
14/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.15614			0.16230	0
14/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02264			0.02442	500
14/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.35874			4.34232	0
14/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.89921			4.88216	0
14/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.82224			1.81020	1,000
14/03/2018	\$ / R On 05 November 2018			Any day expiry	12.14140			12.15960	0
14/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.65791			0.67100	0
14/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.15475			0.16072	0
14/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01759			0.01892	1,880
14/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.68619			4.66932	0
14/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.87335			1.86112	1,880
14/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.41651			0.41140	1,880
14/03/2018	\$ / R On 13 November 2018			Any day expiry	12.15350			12.17160	70
14/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.08357			0.08728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.79007			2.77568	0
14/03/2018	\$ / R On 16 November 2018			Any day expiry	12.15800			12.17610	0
14/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.80341			0.81657	0
14/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.40917			1.42763	0
14/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.26562			0.27331	51,000
14/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.31541			0.31047	51,000
14/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.08117			0.08153	51,000
14/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.32762			1.31721	0
14/03/2018	\$ / R On 30 November 2018			Any day expiry	12.17910			12.19720	0
14/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.19171			0.19848	0
14/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01617			0.01715	500
14/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02806			0.02957	500
14/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.54896			4.53237	0
14/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.14707			5.12995	0
14/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.81261			1.80128	1,000
14/03/2018	\$ / R On 11 December 2018			Any day expiry	12.19560			12.21380	0
14/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.22648			0.23387	0
14/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06990			0.07268	20,000
14/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.56430			3.54888	0
14/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.68088			1.67007	20,000
14/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.20020			12.21830	18,553
14/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.09565			0.09931	0
14/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02088			0.02190	23,443
14/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.30983			0.31866	5,000
14/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.09613			0.09981	0
14/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.10590			0.10993	1,000
14/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.09661			0.10031	0
14/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.20850			0.21532	2,764
14/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.36154			0.37116	0
14/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06206			0.06448	2,000
14/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.35227			0.36176	2,000
14/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.49122			0.50250	150
14/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.87721			0.89170	0
14/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.15207			1.14346	0
14/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.12134			1.11286	23,443

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.79102			0.78420	0
14/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.31701			0.31340	2,764
14/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.97593			2.96151	0
14/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.06068			5.04360	0
14/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.79570			2.78163	0
14/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.96641			2.95201	0
14/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.80830			1.79702	0
14/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.81186			3.79618	0
14/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.98545			2.97101	0
14/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.30963			1.30036	0
14/03/2018	\$ / R On 31 December 2018			Any day expiry	12.22550			12.24370	0
14/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01954			0.02032	500
14/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03349			0.03471	500
14/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.22961			0.23655	0
14/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.73799			4.72101	0
14/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.80411			1.79285	1,000
14/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.37404			5.35662	0
14/03/2018	\$ / R On 13 February 2019			Any day expiry	12.29080			12.30920	70
14/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.14186			0.14552	0
14/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.95106			2.93632	0
14/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.33990			12.35860	400
14/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.15530			0.15879	0
14/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.28469			0.29128	0
14/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.96966			0.98373	0
14/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.15405			0.15750	0
14/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.15467			0.15815	0
14/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.13477			3.11955	0
14/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.42975			0.42513	0
14/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.14415			3.12890	0
14/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.99479			1.98268	0
14/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.12540			3.11019	0
14/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.47730			12.49550	869
14/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.34936			0.35580	0
14/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.34783			0.35425	0
14/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.34631			0.35271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.24901			2.23721	0
14/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.23206			2.22030	0
14/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.24053			2.22875	0
14/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.76150			12.77870	0
14/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.37354			0.37652	0
14/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.37441			0.37740	0
14/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.37527			0.37828	0
14/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07457			0.07636	2,000
14/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.31307			7.29766	0
14/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.42291			3.40870	0
14/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.41377			3.39958	0
14/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.43204			3.41782	0
14/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.06470			13.08140	0
14/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.66124			0.66810	0
14/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.65946			0.66631	0
14/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.66302			0.66990	0
14/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.77476			2.76491	0
14/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.75832			2.74850	0
14/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.76654			2.75670	0
14/03/2018	\$ / R On 28 July 2020			Any day expiry	13.14640			13.16310	84,000
14/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.68568			0.69275	0
14/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.90928			2.89965	0
14/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.23170			13.24840	0
14/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.75366			0.76098	0
14/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.75179			0.75910	0
14/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.74993			0.75721	0
14/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.87823			2.86881	0
14/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.86196			2.85258	0
14/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.87009			2.86070	0
14/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.78370			11.80150	310
14/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.92631			1.90851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.93631			1.91851	0
14/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.94631			1.92851	0
14/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.92900			11.94740	428
14/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01954			0.02231	0
14/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01897			0.02169	0
14/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01925			0.02200	0
14/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.02025			2.00460	0
14/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.01054			1.99491	0
14/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.02997			2.01429	0
14/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.06760			12.08580	45
14/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08753			0.09281	0
14/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08678			0.09203	0
14/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08829			0.09360	0
14/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.02069			2.00780	0
14/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.02993			2.01701	0
14/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.03918			2.02623	0
14/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.20020			12.21830	34
14/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09015			0.09361	0
14/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.09104			0.09453	0
14/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09060			0.09407	0
14/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.08084			3.06623	0
14/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.09995			3.08531	0
14/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.09040			3.07577	0
14/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.47730			12.49550	0
14/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.34936			0.35580	0
14/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.34631			0.35271	0
14/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.34783			0.35425	0
14/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.24053			2.22875	0
14/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.24901			2.23721	0
14/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.23206			2.22030	0
14/03/2018	£ / R On 15 March 2018			Any day expiry	16.44630			16.47340	38
14/03/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00001			0.00002	0
14/03/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.60371			2.57662	0
14/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.45230			16.48140	35,509

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.01056			0.01973	0
14/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00006			0.00006	500
14/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.01107			0.02050	0
14/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.02907			0.04528	0
14/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.01160			0.02130	0
14/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00013			0.00019	1,500
14/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.54783			2.51879	0
14/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.57677			0.56388	500
14/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.77877			0.75910	0
14/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.68776			3.65866	0
14/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.76930			0.74990	0
14/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.78826			0.76833	0
14/03/2018	£ / R On 30 April 2018			Any day expiry	16.58750			16.60230	9
14/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.25121			0.25808	0
14/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.89371			0.88578	0
14/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.72500			16.75430	174,253
14/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.04719			0.04966	500
14/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.52500			16.55430	0
14/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.40211			0.41512	0
14/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.30407			0.31482	0
14/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.30188			0.31257	0
14/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.29970			0.31034	0
14/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.47688			1.45827	0
14/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.48470			1.46604	0
14/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.17711			1.16082	500
14/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.72219			3.69536	0
14/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.46907			1.45052	0
14/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.98760			17.01570	13,662
14/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.50471			0.51626	0
14/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.50970			0.52132	0
14/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.50720			0.51878	0
14/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.76960			1.75308	0
14/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.77711			1.76056	0
14/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.76210			1.74562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.24130			17.26930	923
14/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.79229			0.80580	0
14/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.78917			0.80264	0
14/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.79542			0.80897	0
14/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.66412			1.64967	0
14/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.67099			1.65650	0
14/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.67787			1.66334	0
14/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.51680			17.54550	951
14/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.00441			1.01807	0
14/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.00101			1.01464	0
14/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.99763			1.01122	0
14/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.78421			1.76914	0
14/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.79083			1.77572	0
14/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.77761			1.76257	0
14/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.78170			17.80880	3,115
14/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.13821			1.15106	0
14/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.13482			1.14765	0
14/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.13144			1.14424	0
14/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.98974			1.97544	0
14/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.97651			1.96226	0
14/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.98312			1.96885	0
14/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11078			0.11044	1,803
14/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00112			0.00105	0
14/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00922			0.00957	0
14/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01922			0.01956	0
14/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00034			0.00061	0
14/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11287			0.11253	6,483
14/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00018			0.00019	0
14/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00045			0.00048	0
14/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00158			0.00159	0
14/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00871			0.00906	0
14/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02731			0.02766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01758			0.01795	0
14/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11495			0.11459	0
14/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00103			0.00107	0
14/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00180			0.00182	0
14/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00377			0.00374	0
14/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01685			0.01723	0
14/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00882			0.00914	0
14/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02608			0.02648	0
14/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11701			0.11664	0
14/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00343			0.00344	0
14/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00594			0.00588	0
14/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01020			0.01003	0
14/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00893			0.00924	0
14/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00319			0.00339	0
14/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01641			0.01679	0
14/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12432			0.12391	0
14/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00649			0.00651	0
14/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00839			0.00833	0
14/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01215			0.01200	0
14/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01407			0.01442	0
14/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00783			0.00809	0
14/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02217			0.02260	0
14/03/2018	€ / R On 15 March 2018			Any day expiry	14.56410			14.59230	63
14/03/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00000			0.00001	0
14/03/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.44590			2.41771	0
14/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.57030			14.60080	70,914
14/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00002			0.00002	643
14/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.01181			0.01706	0
14/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.00395			0.00556	0
14/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.57097			0.60151	0
14/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00002			0.00002	620
14/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00002			0.00002	0
14/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.57030			1.60080	0
14/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.01050			0.01518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.00309			0.00428	0
14/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.04927			0.06656	0
14/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.14690			0.17770	0
14/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.01114			0.01610	0
14/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.29151			0.26626	0
14/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.92972			1.89922	0
14/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.31020			0.28438	0
14/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.00067			0.00071	0
14/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.81972			1.78922	0
14/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.42972			2.39922	0
14/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.53279			0.50348	14,172
14/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.30084			0.27530	0
14/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.09897			0.08576	10,000
14/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.02660			0.02690	10,000
14/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.48365			0.45476	5,648
14/03/2018	€ / R On 29 March 2018			Any day expiry	14.60110			14.63120	3
14/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00004			0.00005	0
14/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.60894			2.57885	0
14/03/2018	€ / R On 11 April 2018			Any day expiry	14.64600			14.67820	107
14/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.09543			0.11056	0
14/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.33943			0.32236	0
14/03/2018	€ / R On 30 April 2018			Any day expiry	14.70880			14.72660	16
14/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.08834			0.09623	0
14/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.61954			0.60963	0
14/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.85490			14.88530	96,587
14/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.94768			0.97626	0
14/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.72314			0.74779	0
14/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.09355			0.09960	3,000
14/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.17081			0.17992	0
14/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00021			0.00023	0
14/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.86448			1.89485	0
14/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.17284			0.18203	0
14/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00107			0.00118	50,995
14/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00728			0.00744	6,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.37756			1.40651	0
14/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.68750			0.71161	10,000
14/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.61958			0.64254	10,000
14/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.91301			0.94157	0
14/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.14441			1.17313	0
14/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.23234			0.24377	0
14/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.05417			0.05830	0
14/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.31173			0.32583	3,000
14/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.14800			0.15645	29,734
14/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.17490			0.18417	0
14/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.13260			0.12631	0
14/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06811			0.06627	0
14/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00958			0.00955	0
14/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.77531			6.74493	0
14/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.76238			3.73214	0
14/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.45683			0.44053	0
14/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.81000			0.78887	0
14/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.02266			0.02121	29,734
14/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.16468			0.15724	0
14/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.69617			5.66588	0
14/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.82591			0.80462	0
14/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.92310			0.90115	0
14/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06278			0.06096	6,460
14/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.63927			1.61300	6,460
14/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.23865			1.21430	0
14/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03951			0.03783	50,995
14/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.62744			0.60847	50,995
14/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.81794			0.79673	0
14/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11824			0.11249	29,734
14/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.13760			15.16710	49,132
14/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02468			0.02433	86,824
14/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.15885			0.16754	29,734
14/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.68366			1.71029	0
14/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.12010			0.12774	0
14/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.31932			0.33191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.28451			0.29633	0
14/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.11815			0.12573	0
14/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00326			0.00309	0
14/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.05994			1.08319	0
14/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.11912			0.12673	0
14/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.08250			2.06064	0
14/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.03172			1.01481	86,824
14/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04606			0.04319	29,734
14/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.10055			2.07863	0
14/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.14691			1.12923	0
14/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.49566			6.46599	0
14/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.17234			0.16609	86,824
14/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.09152			2.06963	0
14/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.78125			1.76044	0
14/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.44708			4.41723	0
14/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.41630			15.44600	2,971
14/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17209			0.17979	0
14/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17023			0.17789	0
14/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17116			0.17884	0
14/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.63579			2.61379	0
14/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.65393			2.63189	0
14/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.64486			2.62284	0
14/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.72510			15.75440	1,091
14/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.69327			0.70700	0
14/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.69662			0.71039	0
14/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.69999			0.71380	0
14/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.11152			1.09599	0
14/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.10489			1.08940	0
14/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.11817			1.10260	0
14/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.96110			15.98950	3,542
14/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.67924			0.69189	0
14/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.68196			0.69462	0
14/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.68468			0.69736	0
14/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.59086			1.57512	0
14/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.58358			1.56786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.59814			1.58239	0
14/03/2018	AU\$ / R On 15 March 2018			Any day expiry	9.28920			9.29410	4
14/03/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00002			0.00004	0
14/03/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.43082			0.42594	0
14/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.29200			9.29780	4,141
14/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00011			0.00013	0
14/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00010			0.00012	0
14/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00009			0.00011	0
14/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.71809			0.71231	0
14/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.69811			0.69233	0
14/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.70810			0.70232	0
14/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.30270			9.31140	46
14/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.13075			0.13977	0
14/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.04805			0.04837	0
14/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.41060			9.41710	9,183
14/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02085			0.02218	0
14/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02037			0.02167	0
14/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.01991			0.02118	0
14/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.11931			1.11408	0
14/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.10025			1.09508	0
14/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.10977			1.10457	0
14/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.52720			9.53340	400
14/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03574			0.03797	0
14/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03477			0.03697	0
14/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03525			0.03747	0
14/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.62805			1.62407	0
14/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.63757			1.63357	0
14/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.61854			1.61457	0
14/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.64050			9.64600	10,812
14/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06645			0.06772	0
14/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06581			0.06707	0
14/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06710			0.06838	0
14/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.89660			1.89238	0
14/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.90595			1.90172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.91531			1.91107	0
14/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.87920			9.88540	0
14/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25115			0.25088	0
14/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24747			0.24720	0
14/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24930			0.24903	0
14/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.37195			1.36548	0
14/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.38827			1.38180	0
14/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.38010			1.37363	0
14/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.10090			9.14030	100
14/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00002			0.00002	0
14/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00002			0.00002	0
14/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00002			0.00002	0
14/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.96912			0.92972	0
14/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.95912			0.91972	0
14/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.97912			0.93972	0
14/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.23030			9.27090	930
14/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00810			0.00918	0
14/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00774			0.00878	0
14/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00792			0.00898	0
14/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.59762			1.55808	0
14/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.60744			1.56788	0
14/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.58780			1.54828	0
14/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.35570			9.39460	0
14/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03155			0.03450	0
14/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03119			0.03407	0
14/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03083			0.03365	0
14/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.89513			1.85905	0
14/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.87585			1.83990	0
14/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.88549			1.84947	0
14/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.37140			9.40930	0
14/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.38282			0.39961	0
14/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.37891			0.39558	0
14/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.37504			0.39159	0
14/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.49364			0.47229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.48142			0.46031	0
14/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.48751			0.46628	0
14/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.61350			9.65030	0
14/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.22030			0.23052	0
14/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.21666			0.22674	0
14/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.21836			0.22851	0
14/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.40486			1.37821	0
14/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.39680			1.37022	0
14/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.41316			1.38644	0
14/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	0.48740			0.77430	5,000
14/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	0.16320			0.34430	5,000
14/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	22.80670			36.93200	5,000
14/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.44710			12.49850	1,215
14/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00015			0.00014	0
14/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00014			0.00014	0
14/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00015			0.00015	0
14/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.69305			1.64165	0
14/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.70305			1.65164	0
14/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.71304			1.66164	0
14/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.70290			12.75510	53
14/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.02747			0.03029	0
14/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.02692			0.02969	0
14/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.02719			0.02999	0
14/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.86429			1.81489	0
14/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.87402			1.82459	0
14/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.85457			1.80519	0
14/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.95800			13.00940	0
14/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.06067			0.06818	0
14/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05998			0.06743	0
14/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.05930			0.06669	0
14/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.14198			2.09803	0
14/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.15130			2.10729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.13267			2.08878	0
14/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.20820			13.26090	0
14/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.59491			0.62610	0
14/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.59084			0.62157	0
14/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.58679			0.61709	0
14/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.59264			0.57068	0
14/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.59859			0.57619	0
14/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.58671			0.56520	0
14/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.00560			14.05930	0
14/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.62582			0.65005	0
14/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.62049			0.64451	0
14/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.62315			0.64727	0
14/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.34755			1.31797	0
14/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.35489			1.32521	0
14/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.34022			1.31075	0
14/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.86780			1.86720	0
14/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00093			0.00111	0
14/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00059			0.00073	0
14/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00038			0.00049	0
14/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06279			0.06353	0
14/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07258			0.07329	0
14/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05313			0.05391	0
14/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.88100			1.88040	0
14/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01291			0.01324	0
14/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01161			0.01193	0
14/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01044			0.01074	0
14/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15944			0.16034	0
14/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14191			0.14284	0
14/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.15061			0.15153	0
14/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.89410			1.89300	0
14/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01451			0.01487	0
14/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01366			0.01403	0
14/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01541			0.01577	0
14/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.25131			0.25277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.26041			0.26187	0
14/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.26956			0.27103	0
14/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.90690			1.90570	0
14/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08785			0.08771	0
14/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09217			0.09200	0
14/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08370			0.08359	0
14/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.08527			0.08630	0
14/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.09095			0.09201	0
14/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.09680			0.09789	0
14/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.93370			1.93240	0
14/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10645			0.10609	0
14/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09925			0.09891	0
14/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10279			0.10244	0
14/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15555			0.15651	0
14/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14909			0.15004	0
14/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14275			0.14369	0
14/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.97690			1.98190	0
14/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00004			0.00005	0
14/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00005			0.00007	0
14/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00003			0.00004	0
14/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.19315			0.18817	0
14/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.20314			0.19815	0
14/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.21313			0.20814	0
14/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01690			2.02190	0
14/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00945			0.01022	0
14/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01009			0.01092	0
14/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01078			0.01167	0
14/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.21319			0.20902	0
14/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20388			0.19977	0
14/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.22255			0.21832	0
14/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05750			2.06210	0
14/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01538			0.01671	0
14/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01335			0.01467	0
14/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01433			0.01566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31683			0.31356	0
14/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30788			0.30461	0
14/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32585			0.32257	0
14/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09260			2.09730	0
14/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10104			0.10353	0
14/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10514			0.10771	0
14/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10939			0.11204	0
14/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10254			0.10041	0
14/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09679			0.09474	0
14/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10844			0.10623	0
14/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25820			2.26330	0
14/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20268			0.20581	0
14/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19748			0.20055	0
14/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20794			0.21114	0
14/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08974			0.08784	0
14/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09448			0.09251	0
14/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09928			0.09725	0
14/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.50310			1.50560	0
14/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.23690			0.23440	0
14/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.22690			0.22440	0
14/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.24690			0.24440	0
14/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.52620			1.52860	0
14/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00328			0.00360	0
14/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00288			0.00318	0
14/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00253			0.00280	0
14/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.24633			0.24420	0
14/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.22708			0.22500	0
14/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.23668			0.23458	0
14/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.54660			1.54910	0
14/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00663			0.00706	0
14/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00605			0.00644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00714			0.00759	0
14/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.30054			0.29849	0
14/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.31003			0.30796	0
14/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.31945			0.31734	0
14/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.56520			1.56760	0
14/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.07479			0.07641	0
14/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.07895			0.08062	0
14/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07083			0.07241	0
14/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.07375			0.07302	0
14/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.08563			0.08481	0
14/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.07959			0.07881	0
14/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.65820			1.66040	0
14/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07850			0.07950	0
14/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08126			0.08229	0
14/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07585			0.07683	0
14/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.17306			0.17189	0
14/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.18030			0.17910	0
14/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.18765			0.18643	0
14/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11630			0.11630	0
14/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11520			0.11590	1,145
14/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11410			0.11550	562
14/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11320			0.11480	0
14/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11160			0.11100	0
14/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.52870			1.53270	0
14/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55290			1.55680	0
14/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57680			1.58120	0
14/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.59850			1.60290	0
14/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64820			1.65240	0
14/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.63740			8.65090	0
14/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00003			0.00003	0
14/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00003			0.00003	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00002			0.00002	0
14/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.82262			0.80912	0
14/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.80263			0.78913	0
14/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.81263			0.79913	0
14/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.74050			8.75420	0
14/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01999			0.02138	0
14/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01909			0.02042	0
14/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01953			0.02089	0
14/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.11903			1.10669	0
14/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.10949			1.09718	0
14/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.12859			1.11622	0
14/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.84160			8.85590	0
14/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07125			0.07481	0
14/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06921			0.07271	0
14/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07022			0.07375	0
14/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.15862			1.14785	0
14/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.16761			1.15681	0
14/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.14965			1.13891	0
14/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.94040			8.95440	0
14/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.42850			0.43633	0
14/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.41945			0.42719	0
14/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.42396			0.43174	0
14/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.41356			0.40734	0
14/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.41905			0.41279	0
14/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.40810			0.40193	0
14/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.46410			9.47630	0
14/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43272			0.43507	0
14/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.42971			0.43202	0
14/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42672			0.42899	0
14/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.88561			0.87572	0
14/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.89262			0.88269	0
14/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.87862			0.86877	0
14/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.23660			1.23660	0
14/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.06340			0.06340	0
14/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.07340			0.07340	0
14/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.08340			0.08340	0
14/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24610			1.24610	0
14/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06390			0.06390	0
14/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08390			0.08390	0
14/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07390			0.07390	0
14/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25400			1.25390	0
14/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11600			0.11610	0
14/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12600			0.12610	0
14/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10600			0.10610	0
14/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26030			1.26020	0
14/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00030			0.00020	0
14/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01030			0.01020	0
14/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00970			0.00980	0
14/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33700			1.33680	0
14/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01700			0.01680	0
14/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00700			0.00680	0
14/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02700			0.02680	0
14/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39620			1.39660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.40200			1.40230	1,176
14/03/2018	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.40770			1.40790	0
14/03/2018	QUANTO €/\$ On 19 March 2018			Foreign Exchange Future	1.23650			1.23720	190
14/03/2018	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.24530			1.24590	0
14/03/2018	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.25440			1.25500	0
14/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.02670	0.11072	0.99941	9.05460	0
14/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.11930	0.11072	0.01321	0.15025	0
14/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.03694	0.11072	0.00409	0.06078	11,700
14/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.12683	0.11072	0.01404	0.15787	0
14/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.11200	0.11072	0.01240	0.14280	0
14/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.02013	0.11072	0.00223	0.02327	0
14/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.02530	0.11072	0.00280	0.02820	0
14/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.08024	0.11072	0.00888	0.07618	0
14/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.02260	0.11072	0.00250	0.02565	0
14/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.85980	0.11072	0.98093	8.88660	0
14/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.38041	0.11072	0.04212	0.40075	0
14/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.38629	0.11072	0.04277	0.40675	0
14/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.39223	0.11072	0.04343	0.41281	0
14/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.26423	0.11072	0.02926	0.28538	0
14/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.29443	0.11072	0.03260	0.28878	1,200
14/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.20061	0.11072	0.02221	0.19415	0
14/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.19243	0.11072	0.02130	0.18621	0
14/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.19649	0.11072	0.02176	0.19015	0
14/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.69910	0.11072	0.96314	8.72650	283
14/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.45752	0.11072	0.05065	0.47624	0
14/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.44729	0.11072	0.04952	0.46581	0
14/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.45238	0.11072	0.05009	0.47100	0
14/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.36328	0.11072	0.04022	0.35450	0
14/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.36819	0.11072	0.04076	0.35931	0
14/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.35842	0.11072	0.03968	0.34974	0
14/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,800.30000			21,819.31000	0
14/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.99890			8.99950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00002			0.00002	0
14/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00001			0.00002	0
14/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00001			0.00002	0
14/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.96111			0.96052	0
14/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.97111			0.97052	0
14/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.95112			0.95052	0
14/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.12830			9.12870	0
14/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02661			0.02802	0
14/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02598			0.02736	0
14/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02724			0.02870	0
14/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.00768			1.00866	0
14/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.98894			0.99000	0
14/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.99831			0.99932	0
14/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.25550			9.25500	0
14/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.11827			0.12079	0
14/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11668			0.11919	0
14/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11511			0.11762	0
14/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.86961			0.87262	0
14/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.85277			0.85579	0
14/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.86118			0.86419	0
14/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.37600			9.37580	0
14/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.41879			0.42074	0
14/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.41438			0.41635	0
14/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.41002			0.41199	0
14/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.41402			0.41619	0
14/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.40279			0.40494	0
14/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.40838			0.41055	0
14/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.95920			9.95740	0
14/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.57968			0.57973	0
14/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57572			0.57578	0
14/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58365			0.58370	0
14/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.61445			0.61630	0
14/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.62652			0.62838	0
14/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.62048			0.62233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.03420			3.05200	0
14/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00001			0.00001	0
14/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.49581			0.47801	0
14/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.48581			0.46801	0
14/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.47581			0.45801	0
14/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.98970			3.01010	6,380
14/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00096			0.00110	0
14/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00094			0.00107	0
14/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00095			0.00108	0
14/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.67125			0.65098	0
14/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.68124			0.66097	0
14/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.66126			0.64100	0
14/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.94520			2.96710	0
14/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01113			0.01258	0
14/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01052			0.01183	0
14/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01177			0.01336	0
14/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.41657			0.39626	0
14/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.42593			0.40548	0
14/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.43532			0.41473	0
14/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.90000			2.92170	0
14/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.09605			0.10590	0
14/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.09985			0.11001	0
14/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.09236			0.10191	0
14/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.15985			0.14831	0
14/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.16605			0.15420	0
14/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.17236			0.16021	0
14/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.90340			2.92530	0
14/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03504			0.03608	0
14/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03567			0.03697	0
14/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03631			0.03789	0
14/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.66227			0.64167	0
14/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.65291			0.63259	0
14/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.67164			0.65078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.22290			1.22130	0
14/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20600			1.20420	0
14/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18850			1.18660	0
14/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.16770			1.16570	0
14/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
Future Open Interest									1,944,258.00
Option Open Interest									4,562,678.00
Grand Total									6,506,936.00