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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/03/2018 TO: 19/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.06350			11.98990	0
19/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.39350			0.32034	0
19/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.00000			0.00198	0
19/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.06350			0.03072	0
19/03/2018	\$ / R On 19 March 2018	15.75	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
19/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00000			0.00004	0
19/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.26350			0.19259	0
19/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.61350			0.53993	0
19/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.56350			0.48995	0
19/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.00000			0.00520	0
19/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.00000			0.00102	0
19/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.08350			0.04187	0
19/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	14.86	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
19/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00000			0.00003	0
19/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.00000			0.00026	0
19/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.00000			0.00008	0
19/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.07350			0.03607	0
19/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.21350			0.14537	0
19/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.34350			0.27078	0
19/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.46350			0.39008	0
19/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.38350			0.31041	0
19/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.00000			0.00017	0
19/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.00000			0.00006	0
19/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.50650			2.58010	0
19/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.43650			2.51010	0
19/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.68650			2.76010	0
19/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.09650			2.17011	0
19/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.00650			2.08011	0
19/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.15650			1.23012	0
19/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.43650			0.51016	0
19/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.43650			3.51010	0
19/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.33650			0.41027	0
19/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.93650			2.01011	0
19/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.93650			1.01012	0
19/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.84650			2.92010	0
19/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.42650			5.50010	0
19/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.39650			3.47010	0
19/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.23650			1.31011	0
19/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.00000			0.00051	0
19/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.00000			0.00018	0
19/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.25650			1.33011	0
19/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.40650			0.48018	0
19/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.47650			2.55010	0
19/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.18650			2.26011	0
19/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.63650			1.71011	0
19/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.75650			0.83012	0
19/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.91650			1.99011	0
19/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.15650			2.23011	0
19/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.00000			0.00269	0
19/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.06650			0.14530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.18650			0.26112	0
19/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.28650			1.36011	0
19/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.00000			0.03197	0
19/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.95650			2.03011	0
19/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.65650			1.73011	0
19/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.14650			1.22012	0
19/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.13650			1.21012	0
19/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.53650			2.61010	0
19/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.67650			1.75011	0
19/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.83650			2.91010	0
19/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.38650			2.46010	0
19/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.33650			1.41011	0
19/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.84650			1.92011	0
19/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.43650			1.51011	0
19/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.79650			2.87010	0
19/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.18650			1.26012	0
19/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.32650			4.40010	0
19/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.45650			2.53010	0
19/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.50650			3.58010	0
19/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.62650			3.70010	0
19/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.29650			0.37036	0
19/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.19650			3.27010	0
19/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.93650			3.01010	0
19/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.00650			1.08012	0
19/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.44650			5.52010	0
19/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.68650			3.76010	0
19/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.88650			0.96012	0
19/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.63650			0.71012	0
19/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.00000			0.03617	0
19/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.00000			0.00547	0
19/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.00000			0.00088	0
19/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.45650			1.53011	0
19/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.05650			2.13011	0
19/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.72650			2.80010	0
19/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.61650			2.69010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.13650			2.21011	0
19/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.82650			1.90011	0
19/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.98650			2.06011	0
19/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.37650			2.45010	0
19/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.87650			0.95012	0
19/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.53650			1.61011	0
19/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.69650			1.77011	0
19/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.50650			0.58013	0
19/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.88650			2.96010	0
19/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.42650			2.50010	0
19/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.11650			2.19011	0
19/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.09650			4.17010	0
19/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.04650			3.12010	0
19/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.00000			0.04082	0
19/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.93650			4.01010	0
19/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.31650			1.39011	0
19/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.00000			0.00005	0
19/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.68650			0.76012	0
19/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.59650			1.67011	0
19/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.35650			2.43010	0
19/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.13650			0.21208	0
19/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.48650			0.56014	0
19/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.00000			0.00003	0
19/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.00000			0.00044	0
19/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.72650			1.80011	0
19/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.88650			1.96011	0
19/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.86650			1.94011	0
19/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.77650			1.85011	0
19/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.43650			5.51010	0
19/03/2018	\$ / R On 22 March 2018			Any day expiry	12.05400			11.99170	45,000
19/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.09579			0.07115	0
19/03/2018	\$ / R On 22 March 2018	11.87	C	Any day expiry	0.19718			0.15490	15,000
19/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.04179			0.07945	0
19/03/2018	\$ / R On 22 March 2018	11.87	P	Any day expiry	0.01318			0.03320	0
19/03/2018	\$ / R On 26 March 2018			Any day expiry	12.05830			11.99780	57,797

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 26 March 2018	11.86	C	Any day expiry	0.22800			0.18722	0
19/03/2018	\$ / R On 26 March 2018	12.08	C	Any day expiry	0.08218			0.00000	50,000
19/03/2018	\$ / R On 26 March 2018	12.08	P	Any day expiry	0.10388			0.00000	0
19/03/2018	\$ / R On 26 March 2018	11.86	P	Any day expiry	0.02970			0.04942	0
19/03/2018	\$ / R On 27 March 2018			Any day expiry	11.99930			11.99930	0
19/03/2018	\$ / R On 27 March 2018	12.50	C	Any day expiry	0.00604			0.00942	20,000
19/03/2018	\$ / R On 27 March 2018	12.50	P	Any day expiry	0.50674			0.51012	0
19/03/2018	\$ / R On 28 March 2018			Any day expiry	12.06170			12.00080	50,000
19/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.35776			0.30897	0
19/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.24635			0.20674	50,000
19/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.41271			0.36080	50,000
19/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.01606			0.02817	0
19/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.01101			0.02000	0
19/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.03465			0.05594	0
19/03/2018	\$ / R On 29 March 2018			Any day expiry	12.06340			12.00260	1,709
19/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.26742			0.22723	252
19/03/2018	\$ / R On 29 March 2018	11.96	C	Any day expiry	0.17018			0.00000	60,000
19/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.23562			0.19870	546
19/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.32632			0.28105	0
19/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.35263			0.30546	0
19/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00149			0.00150	4,000
19/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00002			0.00000	0
19/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	0.93809			0.99890	0
19/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.53662			2.59740	0
19/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.03402			0.05463	0
19/03/2018	\$ / R On 29 March 2018	11.96	P	Any day expiry	0.06678			0.00000	0
19/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.04222			0.06610	0
19/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.01923			0.03286	252
19/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.02292			0.03845	546
19/03/2018	\$ / R On 06 April 2018			Any day expiry	12.07710			12.01680	20,000
19/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.48054			0.43015	120,000
19/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.18320			0.15574	100,000
19/03/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.15594			0.13361	20,000
19/03/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.12883			0.16681	0
19/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.01344			0.02335	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.10610			0.13894	0
19/03/2018	\$ / R On 16 April 2018			Any day expiry	12.09410			12.03460	54
19/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.12963			0.11313	0
19/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.24553			0.28853	0
19/03/2018	\$ / R On 17 April 2018			Any day expiry	12.09580			12.03640	1,551
19/03/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.28788			0.25352	0
19/03/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.09208			0.11712	0
19/03/2018	\$ / R On 24 April 2018			Any day expiry	12.10770			12.04840	70
19/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00090			0.00081	0
19/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.18320			2.24241	0
19/03/2018	\$ / R On 25 April 2018			Any day expiry	12.10930			12.05000	0
19/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00091			0.00068	2,000
19/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00075			0.00075	0
19/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.89145			2.95075	1,000
19/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.70161			3.76068	0
19/03/2018	\$ / R On 26 April 2018			Any day expiry	12.11100			12.11150	1,846
19/03/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.20801			0.00000	0
19/03/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.20701			0.00000	0
19/03/2018	\$ / R On 30 April 2018			Any day expiry	12.11750			12.05830	506
19/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00114			0.00111	500
19/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.22483			0.20021	400
19/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00453			0.00403	0
19/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00101			0.00100	500
19/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.47589			0.43165	0
19/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.05839			0.07335	400
19/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.20733			0.24191	0
19/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.68703			1.74573	1,000
19/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.11351			3.17270	0
19/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.54364			3.60281	0
19/03/2018	\$ / R On 02 May 2018			Any day expiry	12.12080			12.06150	0
19/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.10283			0.09148	2,000
19/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.64709			0.59587	0
19/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.40912			0.36915	2,000
19/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.08832			0.10765	0
19/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.02629			0.03437	2,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.48203			0.52998	0
19/03/2018	\$ / R On 07 May 2018			Any day expiry	12.12900			12.06980	0
19/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.29999			0.26803	100,000
19/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.17099			0.19823	0
19/03/2018	\$ / R On 09 May 2018			Any day expiry	12.13230			12.07310	0
19/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.07624			0.06802	0
19/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00138			0.00149	1,880
19/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00706			0.00602	0
19/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.73476			1.79292	1,880
19/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.49908			3.55839	0
19/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.68394			0.73492	1,880
19/03/2018	\$ / R On 11 May 2018			Any day expiry	12.13550			12.07640	70
19/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00237			0.00199	0
19/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.26687			2.32559	0
19/03/2018	\$ / R On 14 May 2018			Any day expiry	12.14040			12.08130	0
19/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00163			0.00161	11,000
19/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.08478			0.07597	0
19/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00219			0.00183	0
19/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.69438			0.74467	11,000
19/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.62123			3.68031	0
19/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.36179			2.42053	11,000
19/03/2018	\$ / R On 15 May 2018			Any day expiry	12.14210			12.08300	0
19/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.52072			0.47722	0
19/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.23063			0.20789	1,000
19/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.24703			1.18864	0
19/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00362			0.00305	0
19/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.16152			2.22005	0
19/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00493			0.00564	1,000
19/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.07862			0.09422	1,000
19/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.28853			0.32489	0
19/03/2018	\$ / R On 18 May 2018			Any day expiry	12.14700			12.08790	0
19/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.33684			0.30490	0
19/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.18984			0.21700	51,000
19/03/2018	\$ / R On 31 May 2018			Any day expiry	12.16720			12.10800	181
19/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.02036			0.01759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00231			0.00207	500
19/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00294			0.00287	500
19/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.72511			3.78407	0
19/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.26574			3.32487	0
19/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.65316			1.70959	1,000
19/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.19460			12.13530	837,785
19/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.10652			0.09616	0
19/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.11387			0.10291	28,000
19/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.76224			0.71287	0
19/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00598			0.00520	2,700
19/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.12013			0.10866	0
19/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00395			0.00376	114,600
19/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.07172			0.06430	60,000
19/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.30999			0.28460	500
19/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00018			0.00019	500
19/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00033			0.00034	2,415
19/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00288			0.00296	40,000
19/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.28681			0.26301	0
19/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.25175			0.23042	0
19/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00151			0.00151	5,183
19/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.05979			0.05260	0
19/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.03524			0.02995	0
19/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00006			0.00007	0
19/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00620			0.00535	760
19/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.22081			0.20176	2,550
19/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.01015			0.00804	50
19/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00093			0.00093	300
19/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00079			0.00080	7,420
19/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.06157			0.05426	0
19/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00028			0.00029	3,500
19/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.04022			0.03450	0
19/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.03683			0.03140	0
19/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01298			0.01011	7,600
19/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00496			0.00448	24,500
19/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.35390			0.32448	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.34919			0.32009	0
19/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.57778			0.53572	0
19/03/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.54465			0.50416	0
19/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00006			0.00007	0
19/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.04727			0.04099	0
19/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.04328			0.03732	0
19/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.42518			0.39120	3,000
19/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.07656			0.06871	0
19/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00075			0.00075	66
19/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.02410			0.01988	0
19/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00016			0.00016	0
19/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00427			0.00399	15,000
19/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.03576			0.03043	0
19/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00058			0.00058	500
19/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.05806			0.05099	0
19/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.36348			0.33341	0
19/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00525			0.00469	0
19/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00707			0.00596	0
19/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.08730			0.07854	0
19/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.48230			0.44503	0
19/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.88647			0.83346	10,000
19/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00007			0.00007	0
19/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.80264			0.75196	10,000
19/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.56437			0.52294	0
19/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.15897			0.14472	0
19/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00098			0.00099	750
19/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.20496			1.14706	0
19/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.61218			0.56860	60
19/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.35867			0.32892	500
19/03/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.68473			0.63824	0
19/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00544			0.00482	372
19/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.01884			0.96315	0
19/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00894			0.00723	500
19/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.09083			0.08177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.08503			0.07646	0
19/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00382			0.00366	965
19/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00013			0.00013	7,028
19/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.02788			0.02328	15,000
19/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.30601			0.28089	0
19/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01939			0.01569	0
19/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.30208			0.27723	0
19/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.03228			0.02725	0
19/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.03737			0.03190	0
19/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.64277			1.69660	500
19/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.03084			3.08952	0
19/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.73768			1.79195	1,000
19/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.36748			0.40193	0
19/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.07479			2.13039	2,000
19/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.23967			3.29869	0
19/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.11043			1.16116	0
19/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.33922			3.39836	0
19/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.06623			1.11647	965
19/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.02424			0.02785	2,550
19/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.35540			8.41470	0
19/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.06065			3.11939	0
19/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.18770			0.20973	9,500
19/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.62434			2.68193	0
19/03/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.09013			0.10294	4,000
19/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.04187			0.04816	0
19/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.11758			0.13330	0
19/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.29407			0.32362	0
19/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01036			0.01176	60,750
19/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.71437			0.75942	66
19/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.13318			0.15042	60,000
19/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.50546			5.56477	0
19/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.30459			0.33479	500
19/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.65223			1.70610	40,000
19/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.21633			4.27563	0
19/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.36141			0.39559	2,415

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.59562			1.64920	2,415
19/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.29619			4.35550	0
19/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.32697			1.37896	5,183
19/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.18553			5.24483	0
19/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.83328			1.88798	500
19/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.52621			0.56646	114,600
19/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.18638			4.24569	0
19/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.92160			2.98005	0
19/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.49547			5.55477	0
19/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.13977			0.15764	76,000
19/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.05804			0.06666	0
19/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.09270			1.14324	372
19/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.28888			0.31811	372
19/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.59828			3.65766	0
19/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.81247			2.87066	0
19/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.36346			1.41569	114,600
19/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.72573			4.78504	0
19/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.45598			4.51528	0
19/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.08556			5.14486	0
19/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.96691			4.02621	0
19/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.67116			1.72513	300
19/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.92950			1.98458	7,028
19/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.32615			4.38545	0
19/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.18196			1.23341	25,500
19/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.54868			1.60202	0
19/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.23058			0.25590	35,050
19/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.30935			3.36846	0
19/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.49267			1.54569	70,530
19/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.96192			1.01086	1,250
19/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.51546			5.57477	0
19/03/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.15005			0.16886	1,500
19/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.68064			1.73465	500
19/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.80568			4.86499	0
19/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.01558			5.07489	0
19/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.34519			1.39730	7,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.45715			0.49512	12,603
19/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.39221			0.42771	24,500
19/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.29930			0.32918	155,500
19/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.35539			0.38930	0
19/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.34838			2.40481	0
19/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.11036			3.16918	0
19/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.22712			1.27900	0
19/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.52555			2.58274	0
19/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.88553			0.93336	2,700
19/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.06764			0.07757	66
19/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.91927			0.96761	21,728
19/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.95138			3.00990	0
19/03/2018	\$ / R On 29 June 2018			Any day expiry	12.21160			12.15240	445
19/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00435			0.00400	500
19/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00201			0.00185	500
19/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.04939			0.04370	0
19/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.89041			3.94945	0
19/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.63779			1.69130	1,000
19/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.41275			3.47160	0
19/03/2018	\$ / R On 02 July 2018			Any day expiry	12.21630			12.15700	100
19/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04143			0.03650	0
19/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.80513			1.85950	0
19/03/2018	\$ / R On 06 July 2018			Any day expiry	12.22250			12.16330	0
19/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.06183			0.05540	1,000
19/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.43819			0.40581	0
19/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.07257			0.06532	1,000
19/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.28569			0.31251	2,000
19/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.45007			1.50202	0
19/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.56933			1.62210	0
19/03/2018	\$ / R On 20 July 2018			Any day expiry	12.24440			12.18500	1,800
19/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.07264			0.06560	0
19/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.62824			1.68060	0
19/03/2018	\$ / R On 24 July 2018			Any day expiry	12.25070			12.19130	500
19/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00671			0.00559	0
19/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00480			0.00392	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.05029			0.04524	0
19/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03819			0.03420	0
19/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.69410			3.75262	0
19/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.47601			3.53429	0
19/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.98959			2.04394	0
19/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.23749			2.29290	1,500
19/03/2018	\$ / R On 25 July 2018			Any day expiry	12.25230			12.19280	70
19/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.04616			0.04149	0
19/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.08386			2.13869	0
19/03/2018	\$ / R On 27 July 2018			Any day expiry	12.25540			12.19590	1,345
19/03/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.49786			0.46397	0
19/03/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.30246			0.32807	0
19/03/2018	\$ / R On 31 July 2018			Any day expiry	12.26170			12.20220	1,853
19/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00650			0.00533	500
19/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00289			0.00230	500
19/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.08493			0.07730	0
19/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.56480			3.62313	0
19/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.06119			4.12010	0
19/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.62323			1.67510	1,000
19/03/2018	\$ / R On 07 August 2018			Any day expiry	12.27260			12.21310	0
19/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00407			0.00324	1,880
19/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.08763			0.08001	0
19/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.40432			0.37710	0
19/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.45172			0.48400	1,880
19/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.67503			1.72691	1,880
19/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.91147			3.97014	0
19/03/2018	\$ / R On 13 August 2018			Any day expiry	12.28200			12.22240	70
19/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04524			0.04134	0
19/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.38324			2.43894	0
19/03/2018	\$ / R On 31 August 2018			Any day expiry	12.31020			12.25040	1,766
19/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.12223			0.11304	0
19/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01293			0.01050	500
19/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00651			0.00515	500
19/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.26631			4.32475	0
19/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.61203			1.66264	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.75273			3.81010	0
19/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.33680			12.27690	50,397
19/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01594			0.01408	73,314
19/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.90062			0.85361	0
19/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.15179			0.14109	0
19/03/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.50424			0.00000	0
19/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05848			0.05385	0
19/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02121			0.01889	1,550
19/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.16275			0.15136	1,464
19/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00664			0.00578	0
19/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.22610			0.21130	0
19/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.31609			0.29593	0
19/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.38613			1.32831	0
19/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.83156			0.78653	0
19/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05796			0.05337	0
19/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01897			0.01681	750
19/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.28812			0.26958	0
19/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.42523			0.39884	100
19/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.38734			0.36303	0
19/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.37441			0.35084	0
19/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.20651			0.19294	0
19/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.73656			0.69563	0
19/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.21695			0.20272	1,500
19/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.97313			0.92426	0
19/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05900			0.05434	0
19/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.65092			0.61330	0
19/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04567			0.04187	0
19/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02247			0.02030	5,300
19/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02032			0.01803	0
19/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.79836			0.75527	0
19/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.21156			0.22837	73,314
19/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.58843			0.62194	0
19/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.66054			0.69613	5,300
19/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.65567			3.71340	0
19/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.31412			0.33640	13,250



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.82217			3.87991	0
19/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.84887			2.90497	0
19/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.57220			2.62744	0
19/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.76352			3.82113	0
19/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.13930			1.18440	73,314
19/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.47595			1.52446	0
19/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.82929			0.86903	750
19/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.19476			0.20963	0
19/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.13633			0.14736	45,000
19/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.59116			2.64647	0
19/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.91132			0.95268	0
19/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.24976			0.26873	48,200
19/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.18015			1.22582	0
19/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.22971			1.27604	0
19/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.68761			0.72394	1,550
19/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.58168			2.63695	0
19/03/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.46744			0.00000	100
19/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.54499			1.59419	0
19/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.68984			4.74888	0
19/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.96914			4.02718	0
19/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.16382			0.17671	2,000
19/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.04933			0.05141	0
19/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.72441			3.78199	0
19/03/2018	\$ / R On 28 September 2018			Any day expiry	12.35390			12.29380	1,295
19/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02326			0.02079	500
19/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01277			0.01130	500
19/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.15797			0.14739	0
19/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.60407			1.65359	1,000
19/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.91936			3.97699	0
19/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.45887			4.51750	0
19/03/2018	\$ / R On 25 October 2018			Any day expiry	12.39560			12.33520	70
19/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.11688			0.10951	0
19/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.21128			2.26431	0
19/03/2018	\$ / R On 29 October 2018			Any day expiry	12.40180			12.34140	225
19/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08193			0.07714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.74013			2.79574	0
19/03/2018	\$ / R On 31 October 2018			Any day expiry	12.40490			12.34440	430
19/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02014			0.01824	500
19/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.20366			0.19133	0
19/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03380			0.03083	500
19/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.09890			4.15643	0
19/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.63524			4.69384	0
19/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.59876			1.64693	1,000
19/03/2018	\$ / R On 05 November 2018			Any day expiry	12.41260			12.35210	0
19/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.81685			0.77706	0
19/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.20130			0.18918	0
19/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02651			0.02407	1,880
19/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.42391			4.48197	0
19/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.64870			1.69708	1,880
19/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.30425			0.32496	1,880
19/03/2018	\$ / R On 13 November 2018			Any day expiry	12.42490			12.36440	70
19/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10637			0.10033	0
19/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.54147			2.59593	0
19/03/2018	\$ / R On 16 November 2018			Any day expiry	12.42960			12.36900	0
19/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.98546			0.94000	0
19/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.65637			1.59848	0
19/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.33431			0.31655	51,000
19/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.22586			0.24100	51,000
19/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.05677			0.05948	51,000
19/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.12471			1.16755	0
19/03/2018	\$ / R On 30 November 2018			Any day expiry	12.45120			12.39050	0
19/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.24606			0.23217	0
19/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02463			0.02168	500
19/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04145			0.03691	500
19/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.29025			4.34641	0
19/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.88343			4.94118	0
19/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.59486			1.64167	1,000
19/03/2018	\$ / R On 11 December 2018			Any day expiry	12.46820			12.40730	0
19/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.28767			0.27305	0
19/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08681			0.08155	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.30861			3.36425	0
19/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.46947			1.51575	20,000
19/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.47280			12.41190	19,202
19/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11917			0.11246	0
19/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03114			0.02754	23,443
19/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11978			0.11304	0
19/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.38575			0.36650	7,000
19/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12039			0.11362	0
19/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.26548			0.25118	2,764
19/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.44976			0.42731	0
19/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07970			0.07475	2,000
19/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.13281			0.12497	1,000
19/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.43821			0.41629	6,000
19/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.60791			0.57864	150
19/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.06464			1.01891	0
19/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.96541			1.00439	0
19/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.93696			0.97541	23,443
19/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.63511			0.66674	0
19/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.23184			0.24701	2,764
19/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.72698			2.78114	0
19/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.79834			4.85564	0
19/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.55690			3.61285	0
19/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.55001			2.60307	0
19/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.59268			1.63928	0
19/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.71759			2.77172	0
19/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.73637			2.79056	0
19/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.11295			1.15460	0
19/03/2018	\$ / R On 31 December 2018			Any day expiry	12.49890			12.43780	0
19/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02851			0.02563	500
19/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04760			0.04318	500
19/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.28923			0.27419	0
19/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.47870			4.53538	0
19/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.59033			1.63639	1,000
19/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.10961			5.16783	0
19/03/2018	\$ / R On 13 February 2019			Any day expiry	12.56590			12.50450	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17304			0.16432	0
19/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.70714			2.75982	0
19/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.61620			12.55460	2,400
19/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.34787			0.33192	0
19/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.18684			0.17782	0
19/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.14985			1.10621	0
19/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.18530			0.17634	0
19/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.18606			0.17708	0
19/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.88986			2.94248	0
19/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.33365			0.35161	0
19/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.89910			2.95174	0
19/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.88064			2.93322	0
19/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.78167			1.82732	0
19/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.75010			12.68930	869
19/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.41312			0.39627	0
19/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.41132			0.39453	0
19/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.40954			0.39280	0
19/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.03944			2.08350	0
19/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.02302			2.06697	0
19/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.03122			2.07523	0
19/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.02710			12.96800	0
19/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.41397			0.40285	0
19/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.41495			0.40381	0
19/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.41595			0.40477	0
19/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09264			0.08703	2,000
19/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.06554			7.11903	0
19/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.19785			3.24581	0
19/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.18885			3.23677	0
19/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.20687			3.25485	0
19/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.33110			13.27220	0
19/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.73541			0.71599	0
19/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.73344			0.71407	0
19/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.73739			0.71792	0
19/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.58234			2.62187	0
19/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.56629			2.60572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.57431			2.61379	0
19/03/2018	\$ / R On 28 July 2020			Any day expiry	13.41650			13.35660	84,000
19/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.76244			0.74304	0
19/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.71594			2.75644	0
19/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.50550			13.44460	0
19/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.83702			0.81647	0
19/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.83495			0.81445	0
19/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.83289			0.81245	0
19/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.68739			2.72785	0
19/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.67152			2.71187	0
19/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.67945			2.71985	0
19/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.06350			11.98990	0
19/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00000			0.00001	0
19/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.64650			1.72011	0
19/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.65650			1.73011	0
19/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.66650			1.74011	0
19/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.19460			12.13530	394
19/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.03134			0.02641	0
19/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.03044			0.02559	0
19/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.03089			0.02599	0
19/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.76629			1.82069	0
19/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.75674			1.81111	0
19/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.77584			1.83029	0
19/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.33680			12.27690	50
19/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.11914			0.11059	0
19/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.11812			0.10964	0
19/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12017			0.11155	0
19/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.78337			1.83465	0
19/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.79234			1.84369	0
19/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.80132			1.85274	0
19/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.47280			12.41190	34
19/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11220			0.10579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11332			0.10687	0
19/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11276			0.10633	0
19/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.83052			2.88497	0
19/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.84940			2.90389	0
19/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.83996			2.89443	0
19/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.75010			12.68930	0
19/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.41312			0.39627	0
19/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.40954			0.39280	0
19/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.41132			0.39453	0
19/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.03122			2.07523	0
19/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.03944			2.08350	0
19/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.02302			2.06697	0
19/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.96030			16.67360	0
19/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.00000			0.01742	0
19/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.00000			0.01816	0
19/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00000			0.04396	0
19/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.00000			0.01893	0
19/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00000			0.00006	0
19/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.03970			2.32646	0
19/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.03970			0.37036	0
19/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.25970			0.56456	0
19/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.17970			3.46642	0
19/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.24970			0.55533	0
19/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.26970			0.57382	0
19/03/2018	£ / R On 30 April 2018			Any day expiry	17.04840			16.80440	9
19/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.25435			0.31238	0
19/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.43595			0.73798	0
19/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.18940			16.94380	183,284
19/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.01744			0.04776	500
19/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.98940			16.74380	0
19/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.37472			0.47459	0
19/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.26076			0.36058	0
19/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.25831			0.35802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.25589			0.35548	0
19/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.96891			1.31422	0
19/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.97649			1.32168	0
19/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.68532			1.03079	500
19/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.22804			3.50396	0
19/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.96136			1.30678	0
19/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.45870			17.21060	13,662
19/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.45565			0.57400	0
19/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.46125			0.57954	0
19/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.45844			0.57676	0
19/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.24974			1.61616	0
19/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.25695			1.62340	0
19/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.24255			1.60894	0
19/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.71980			17.46860	923
19/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.78804			0.88240	0
19/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.78441			0.87894	0
19/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.79168			0.88588	0
19/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.18188			1.52728	0
19/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.18824			1.53380	0
19/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.19461			1.54034	0
19/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.00430			17.75000	951
19/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.02328			1.10348	0
19/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.01944			1.09984	0
19/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.01561			1.09621	0
19/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.31514			1.64984	0
19/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.32131			1.65621	0
19/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.30898			1.64348	0
19/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.26770			18.01200	3,115
19/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.12565			1.23692	0
19/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.12187			1.23331	0
19/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.11811			1.22971	0
19/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.49041			1.85771	0
19/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.47795			1.84492	0
19/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.48417			1.85131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11372			0.11298	0
19/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00372			0.00302	0
19/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00628			0.00703	0
19/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01628			0.01702	0
19/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00000			0.00005	0
19/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11569			0.11506	6,483
19/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00020			0.00021	0
19/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00058			0.00053	0
19/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00211			0.00195	0
19/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00642			0.00689	0
19/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02450			0.02515	0
19/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01488			0.01547	0
19/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11784			0.11719	0
19/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00129			0.00114	0
19/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00229			0.00205	0
19/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00479			0.00437	0
19/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01445			0.01485	0
19/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00695			0.00718	0
19/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02345			0.02394	0
19/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11997			0.11930	0
19/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00419			0.00384	0
19/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00724			0.00672	0
19/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01219			0.01154	0
19/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00727			0.00743	0
19/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00223			0.00224	0
19/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01422			0.01454	0
19/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12725			0.12662	0
19/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00683			0.00639	0
19/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00973			0.00918	0
19/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01386			0.01323	0
19/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01248			0.01256	0
19/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00661			0.00662	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01958			0.01977	0
19/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.85450			14.70780	0
19/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00000			0.00003	0
19/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.00450			0.00580	0
19/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.00000			0.00073	0
19/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.00000			0.00458	0
19/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.85450			0.70780	0
19/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00000			0.00003	0
19/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.85450			1.70780	0
19/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00000			0.00515	0
19/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.00000			0.00048	0
19/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.23450			0.09529	0
19/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.40450			0.25793	0
19/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.64550			1.79223	0
19/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.00000			0.14800	0
19/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.53550			1.68223	0
19/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.14550			2.29222	0
19/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.01550			0.16678	0
19/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.24550			0.39268	0
19/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.00000			0.00749	0
19/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.00000			0.00013	0
19/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.00550			0.15735	0
19/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.19550			0.34293	0
19/03/2018	€ / R On 29 March 2018			Any day expiry	14.86950			14.73240	3
19/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00007			0.00006	0
19/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.34057			2.47766	0
19/03/2018	€ / R On 11 April 2018			Any day expiry	14.91510			14.77860	107
19/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.18978			0.13631	0
19/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.16468			0.24771	0
19/03/2018	€ / R On 30 April 2018			Any day expiry	14.97690			14.84070	16
19/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.14819			0.11480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.41129			0.51410	0
19/03/2018	€ / R On 23 May 2018			Any day expiry	15.04810			14.98950	41
19/03/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.34246			0.00000	0
19/03/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.27436			0.00000	0
19/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.12550			14.98830	122,777
19/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.19074			1.06710	0
19/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.94316			0.82763	0
19/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.13365			0.11288	3,000
19/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.23965			0.20377	0
19/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.13203			1.99615	0
19/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00037			0.00029	0
19/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.24249			0.20618	0
19/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.81869			0.71594	10,000
19/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.15435			1.03171	0
19/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00182			0.00143	50,995
19/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00754			0.00749	6,460
19/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.63792			1.50364	0
19/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.90095			0.78937	10,000
19/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.39555			1.26733	0
19/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.32459			0.27639	0
19/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.07738			0.06569	0
19/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.43494			0.36882	3,000
19/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.20806			0.17695	29,734
19/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.24535			0.20862	0
19/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.07545			0.10107	0
19/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.03885			0.05341	0
19/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00653			0.00785	0
19/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.50487			6.64199	0
19/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.49204			3.62919	0
19/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.60985			0.71032	0
19/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.01242			0.01534	29,734
19/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.09319			0.12764	0
19/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.30944			0.38052	0
19/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.42632			5.56313	0
19/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.62415			0.72547	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03524			0.04880	6,460
19/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.39188			1.51739	6,460
19/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.00815			1.12458	0
19/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.71256			0.81865	0
19/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02005			0.02903	50,995
19/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.44909			0.53809	50,995
19/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.61699			0.71788	0
19/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.06766			0.08933	29,734
19/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.41410			15.27460	50,892
19/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.20946			0.18427	29,734
19/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02852			0.02647	86,824
19/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.94858			1.81589	0
19/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.16246			0.14079	0
19/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.40945			0.36341	0
19/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.36627			0.32448	0
19/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.15993			0.13856	0
19/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00422			0.00374	0
19/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.27743			1.16782	0
19/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.16119			0.13967	0
19/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.84836			1.96619	0
19/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.84535			0.93881	86,824
19/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.03448			0.04129	29,734
19/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.86583			1.98396	0
19/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.95217			1.04988	0
19/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.22012			6.35914	0
19/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.11333			0.14322	86,824
19/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.85709			1.97507	0
19/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.55536			1.66967	0
19/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.17442			4.31187	0
19/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.69860			15.55650	2,971
19/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.21998			0.19776	0
19/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.21770			0.19570	0
19/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.21884			0.19672	0
19/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.40138			2.52126	0
19/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.41910			2.53920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.41024			2.53022	0
19/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.01460			15.87030	1,091
19/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.82163			0.75913	0
19/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.82544			0.76269	0
19/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.82926			0.76628	0
19/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.95084			1.03239	0
19/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.94466			1.02598	0
19/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.95703			1.03883	0
19/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.24940			16.10430	3,542
19/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.79024			0.73571	0
19/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.79331			0.73860	0
19/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.79639			0.74152	0
19/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.41391			1.50430	0
19/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.40699			1.49722	0
19/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.42084			1.51141	0
19/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.29340			9.26520	0
19/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00000			0.00004	0
19/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00000			0.00004	0
19/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00000			0.00004	0
19/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.71660			0.74484	0
19/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.69660			0.72484	0
19/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.70660			0.73484	0
19/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.28930			9.27530	46
19/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.11667			0.11139	0
19/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.04737			0.05609	0
19/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.39380			9.38110	9,583
19/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.01861			0.01771	0
19/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.01819			0.01731	0
19/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.01778			0.01692	0
19/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.13398			1.14582	0
19/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.11481			1.12661	0
19/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.12439			1.13621	0
19/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.51090			9.49780	650
19/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03340			0.03234	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03246			0.03143	0
19/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03293			0.03188	0
19/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.64203			1.65408	0
19/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.65156			1.66363	0
19/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.63250			1.64454	0
19/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.62450			9.61140	10,812
19/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06634			0.06274	0
19/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06570			0.06213	0
19/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06698			0.06336	0
19/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.91248			1.92196	0
19/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.92184			1.93134	0
19/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.93120			1.94073	0
19/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.85930			9.84870	0
19/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25189			0.24117	0
19/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24826			0.23761	0
19/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25007			0.23938	0
19/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.39259			1.39247	0
19/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.40896			1.40891	0
19/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.40077			1.40068	0
19/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.21640			9.15480	0
19/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.85360			0.91522	0
19/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.84360			0.90522	0
19/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.86360			0.92522	0
19/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.32850			9.28290	940
19/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.01016			0.00917	0
19/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00972			0.00878	0
19/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00994			0.00897	0
19/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.50144			1.54607	0
19/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.51122			1.55588	0
19/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.49166			1.53627	0
19/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.45510			9.40940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03631			0.03359	0
19/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03585			0.03316	0
19/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03539			0.03274	0
19/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.80029			1.84334	0
19/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.78121			1.82419	0
19/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.79075			1.83376	0
19/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.47090			9.42510	0
19/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.42968			0.40655	0
19/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.42541			0.40244	0
19/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.42117			0.39838	0
19/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.44028			0.46328	0
19/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.42878			0.45145	0
19/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.43451			0.45734	0
19/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.71740			9.67010	0
19/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.24548			0.23417	0
19/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.24148			0.23034	0
19/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.24336			0.23213	0
19/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.32596			1.36203	0
19/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.31808			1.35407	0
19/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.33408			1.37024	0
19/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	5.23300			0.16420	5,000
19/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	2.27840			0.03780	5,000
19/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	216.72920			10.28260	5,000
19/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.68330			12.57150	0
19/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00000			0.00008	0
19/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00000			0.00008	0
19/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00000			0.00008	0
19/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.45670			1.56858	0
19/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.46670			1.57858	0
19/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.47670			1.58858	0
19/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.93620			12.82400	1,215
19/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.03551			0.03029	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.03476			0.02969	0
19/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.03513			0.02999	0
19/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.63893			1.74599	0
19/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.64856			1.75569	0
19/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.62931			1.73629	0
19/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.19590			13.08210	0
19/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.09867			0.07095	0
19/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.09781			0.07014	0
19/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.09696			0.06934	0
19/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.94191			2.02804	0
19/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.95106			2.03724	0
19/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.93277			2.01885	0
19/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.45250			13.33720	0
19/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.71863			0.66481	0
19/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.71383			0.66009	0
19/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.70906			0.65539	0
19/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.47133			0.53289	0
19/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.47656			0.53819	0
19/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.46613			0.52761	0
19/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.24670			14.12620	0
19/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.73301			0.67248	0
19/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.72721			0.66668	0
19/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.73011			0.66957	0
19/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.21341			1.27337	0
19/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.22051			1.28048	0
19/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.20631			1.26628	0
19/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.90680			1.89300	0
19/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00000			0.00145	0
19/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00000			0.00080	0
19/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00000			0.00045	0
19/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.02320			0.03780	0
19/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.03320			0.04745	0
19/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.01320			0.02845	0
19/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.91860			1.90680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01965			0.01712	0
19/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01774			0.01541	0
19/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01601			0.01386	0
19/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.12741			0.13706	0
19/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11105			0.12032	0
19/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11914			0.12861	0
19/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.93170			1.92010	0
19/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01933			0.01764	0
19/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01821			0.01663	0
19/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02053			0.01873	0
19/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.21883			0.22863	0
19/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.22763			0.23754	0
19/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.23651			0.24653	0
19/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.94500			1.93330	0
19/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10788			0.10080	0
19/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11301			0.10569	0
19/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.10293			0.09609	0
19/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.06801			0.07239	0
19/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.07288			0.07750	0
19/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.07793			0.08279	0
19/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.97180			1.95980	0
19/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12503			0.11792	0
19/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11680			0.11003	0
19/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12085			0.11392	0
19/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13500			0.14023	0
19/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12905			0.13412	0
19/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12323			0.12812	0
19/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.99430			1.99520	0
19/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00000			0.00004	0
19/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00000			0.00004	0
19/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00000			0.00003	0
19/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.17570			0.17484	0
19/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.18570			0.18484	0
19/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.19570			0.19483	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.05530			2.03530	0
19/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01277			0.00901	0
19/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01404			0.01013	0
19/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01543			0.01137	0
19/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.17874			0.19483	0
19/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17013			0.18607	0
19/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.18747			0.20371	0
19/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09660			2.07630	0
19/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.02136			0.01850	0
19/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01859			0.01619	0
19/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01993			0.01731	0
19/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.28333			0.30101	0
19/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.27476			0.29220	0
19/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.29199			0.30989	0
19/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.13250			2.11150	0
19/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.12142			0.10960	0
19/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.12614			0.11401	0
19/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.13102			0.11858	0
19/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08364			0.09251	0
19/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.07852			0.08708	0
19/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.08892			0.09810	0
19/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.29850			2.27530	0
19/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.22861			0.21212	0
19/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.22295			0.20673	0
19/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.23439			0.21764	0
19/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07589			0.08234	0
19/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08011			0.08682	0
19/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08445			0.09143	0
19/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.53810			1.52870	0
19/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.20190			0.21130	0
19/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.19190			0.20130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.21190			0.22130	0
19/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55950			1.55200	0
19/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00539			0.00458	0
19/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00482			0.00404	0
19/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00430			0.00356	0
19/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.21480			0.22156	0
19/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.19589			0.20258	0
19/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.20532			0.21204	0
19/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.58040			1.57290	0
19/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00931			0.00861	0
19/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00866			0.00803	0
19/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01001			0.00925	0
19/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.26961			0.27635	0
19/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.27891			0.28571	0
19/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.28826			0.29513	0
19/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.59950			1.59190	0
19/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.09234			0.08796	0
19/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.09732			0.09276	0
19/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.08757			0.08338	0
19/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.05782			0.06086	0
19/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.06807			0.07148	0
19/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.06284			0.06606	0
19/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.69120			1.68420	0
19/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09046			0.08747	0
19/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09360			0.09052	0
19/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08742			0.08452	0
19/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15240			0.15632	0
19/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15926			0.16327	0
19/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16622			0.17032	0
19/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11910			0.11840	0
19/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11850			0.11730	1,145
19/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11760			0.11630	562
19/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11750			0.11760	0
19/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11370			0.11150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.56010			1.55680	0
19/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58800			1.58130	0
19/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.61240			1.60590	0
19/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.63460			1.62780	0
19/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.68550			1.67660	0
19/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.71550			8.64420	0
19/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.74450			0.81582	0
19/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.72450			0.79582	0
19/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.73450			0.80582	0
19/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.80840			8.74640	0
19/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.02292			0.01995	0
19/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.02190			0.01907	0
19/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.02241			0.01951	0
19/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.05401			1.11311	0
19/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.04452			1.10355	0
19/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.06350			1.12267	0
19/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.91180			8.84910	0
19/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.08061			0.07301	0
19/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07830			0.07092	0
19/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07945			0.07196	0
19/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.09765			1.15286	0
19/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.10650			1.16182	0
19/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.08881			1.14391	0
19/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.01230			8.94840	0
19/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.47213			0.43535	0
19/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.46248			0.42621	0
19/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.46729			0.43076	0
19/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.38499			0.41236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.39018			0.41781	0
19/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.37983			0.40695	0
19/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.52200			9.45780	0
19/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.46207			0.43187	0
19/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.45889			0.42887	0
19/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.45573			0.42590	0
19/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.85689			0.89107	0
19/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.86373			0.89810	0
19/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.85007			0.88407	0
19/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.25040			1.24930	0
19/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.04960			0.05070	0
19/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.05960			0.06070	0
19/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.06960			0.07070	0
19/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25870			1.25900	0
19/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05130			0.05100	0
19/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07130			0.07100	0
19/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06130			0.06100	0
19/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26680			1.26720	0
19/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10320			0.10280	0
19/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11320			0.11280	0
19/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09320			0.09280	0
19/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27330			1.27360	0
19/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00330			0.00360	0
19/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01330			0.01360	0
19/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02330			0.02360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34710			1.34820	0
19/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02710			0.02820	0
19/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01710			0.01820	0
19/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03710			0.03820	0
19/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.40590			1.39060	0
19/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40960			1.39620	1,176
19/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41520			1.40190	0
19/03/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23140			1.22670	0
19/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24030			1.23510	190
19/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24940			1.24420	0
19/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.79340	0.11364	0.99927	8.85140	0
19/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.00000	0.11364		0.01395	0
19/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.00000	0.11364		0.00078	0
19/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.00000	0.11364		0.01636	0
19/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.00000	0.11364		0.01183	0
19/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.12660	0.11364	0.01439	0.08496	0
19/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.14660	0.11364	0.01666	0.10043	0
19/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.27660	0.11364	0.03143	0.21938	0
19/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.13660	0.11364	0.01552	0.09255	0
19/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.64340	0.11364	0.98223	8.69120	0
19/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.24310	0.11364	0.02763	0.27022	0
19/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.24831	0.11364	0.02822	0.27583	0
19/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.25368	0.11364	0.02883	0.28146	0
19/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.15780	0.11364	0.01793	0.17591	0
19/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.40440	0.11364	0.04596	0.37471	1,200
19/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.27970	0.11364	0.03179	0.25902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.27028	0.11364	0.03071	0.25026	0
19/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.27491	0.11364	0.03124	0.25463	0
19/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.48630	0.11364	0.96437	8.53300	283
19/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.34060	0.11364	0.03871	0.35027	0
19/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.33205	0.11364	0.03773	0.34135	0
19/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.33631	0.11364	0.03822	0.34579	0
19/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.46001	0.11364	0.05227	0.42279	0
19/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.46575	0.11364	0.05293	0.42835	0
19/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.45430	0.11364	0.05163	0.41727	0
19/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,264.91000			22,076.61000	0
19/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.15590			9.09620	0
19/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00000			0.00002	0
19/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.80410			0.86382	0
19/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.81410			0.87382	0
19/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.79410			0.85382	0
19/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.27150			9.22560	0
19/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.03800			0.03212	0
19/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.03719			0.03139	0
19/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.03883			0.03287	0
19/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.87569			0.91579	0
19/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.85733			0.89727	0
19/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.86650			0.90652	0
19/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.40090			9.35420	0
19/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.14870			0.13698	0
19/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.14672			0.13515	0
19/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.14478			0.13333	0
19/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.75388			0.78913	0
19/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.73780			0.77278	0
19/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.74582			0.78095	0
19/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.52330			9.47650	0
19/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.49654			0.46772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.49153			0.46293	0
19/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.48657			0.45819	0
19/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.34327			0.36169	0
19/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.33324			0.35122	0
19/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.33823			0.35643	0
19/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.09570			10.04950	0
19/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.64762			0.61898	0
19/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.64323			0.61472	0
19/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.65204			0.62327	0
19/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.54634			0.56377	0
19/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.55753			0.57522	0
19/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.55192			0.56948	0
19/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.05880			3.05800	0
19/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00000			0.00000	0
19/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.47120			0.47200	0
19/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.46120			0.46200	0
19/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.45120			0.45200	0
19/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.01490			3.01550	6,380
19/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00112			0.00111	0
19/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00109			0.00109	0
19/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00110			0.00110	0
19/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.64620			0.64560	0
19/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.65619			0.65559	0
19/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.63622			0.63561	0
19/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.96820			2.96900	0
19/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01268			0.01295	0
19/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01193			0.01218	0
19/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01347			0.01375	0
19/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.39527			0.39475	0
19/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.40448			0.40395	0
19/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.41373			0.41318	0
19/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.92010			2.92180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.10682			0.10602	0
19/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.11093			0.11011	0
19/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.10283			0.10206	0
19/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.15083			0.14831	0
19/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.15672			0.15422	0
19/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.16273			0.16026	0
19/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.91560			2.91690	0
19/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03861			0.03733	0
19/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03923			0.03798	0
19/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03987			0.03864	0
19/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.65363			0.65108	0
19/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.64427			0.64174	0
19/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.66301			0.66043	0
19/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.27050			1.25460	0
19/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.25170			1.23770	0
19/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.23350			1.21990	0
19/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.21220			1.19870	0
19/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0
<b>Future Open Interest</b>									<b>1,621,873.00</b>
<b>Option Open Interest</b>									<b>3,186,125.00</b>
<b>Grand Total</b>									<b>4,807,998.00</b>