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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/03/2018 TO: 29/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 29 March 2018			Any day expiry	11.87980			11.79000	0
29/03/2018	\$ / R On 29 March 2018	11.96	C	Any day expiry	0.00000			0.00348	0
29/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.04980			0.02042	0
29/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.00980			0.01188	0
29/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.14980			0.07583	0
29/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.11980			0.05402	0
29/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00000			0.00000	0
29/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00000			0.00002	0
29/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.72020			2.81000	0
29/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.12020			1.21002	0
29/03/2018	\$ / R On 29 March 2018	11.96	P	Any day expiry	0.08020			0.17348	0
29/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.00000			0.06042	0
29/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.00000			0.09188	0
29/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.00000			0.01583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.00000			0.02402	0
29/03/2018	\$ / R On 06 April 2018			Any day expiry	11.85400			11.78640	60,250
29/03/2018	\$ / R On 06 April 2018	11.85	C	Any day expiry	0.08090			0.06278	20,000
29/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.26035			0.20837	20,000
29/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.03301			0.02731	100,000
29/03/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.02404			0.02049	20,000
29/03/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.22004			0.28409	0
29/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.01635			0.03197	0
29/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.17901			0.24091	0
29/03/2018	\$ / R On 06 April 2018	11.85	P	Any day expiry	0.07690			0.12638	0
29/03/2018	\$ / R On 10 April 2018			Any day expiry	11.86190			11.79330	0
29/03/2018	\$ / R On 10 April 2018	11.65	C	Any day expiry	0.24423			0.19605	20,000
29/03/2018	\$ / R On 10 April 2018	11.65	P	Any day expiry	0.03233			0.05275	0
29/03/2018	\$ / R On 16 April 2018			Any day expiry	11.87110			11.80310	192
29/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.02991			0.02463	0
29/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.36881			0.43153	0
29/03/2018	\$ / R On 17 April 2018			Any day expiry	11.87270			11.80470	1,551
29/03/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.11681			0.09587	0
29/03/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.14411			0.19117	0
29/03/2018	\$ / R On 24 April 2018			Any day expiry	11.88340			11.81610	70
29/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00020			0.00023	0
29/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.40680			2.47413	0
29/03/2018	\$ / R On 25 April 2018			Any day expiry	11.88500			11.81780	0
29/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00002			0.00004	2,000
29/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00011			0.00017	0
29/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.11511			3.18237	1,000
29/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.92502			3.99224	0
29/03/2018	\$ / R On 26 April 2018			Any day expiry	11.88650			11.81940	1,846
29/03/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.08332			0.07115	0
29/03/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.30682			0.36175	0
29/03/2018	\$ / R On 30 April 2018			Any day expiry	11.89260			11.82590	396
29/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00015			0.00018	500
29/03/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.19228			0.00000	0
29/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.09705			0.08328	400
29/03/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.16343			0.14013	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00026			0.00035	500
29/03/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.23055			0.19761	0
29/03/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.24234			0.20806	0
29/03/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.15093			0.00000	288
29/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00067			0.00070	0
29/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.27994			0.24164	0
29/03/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.18220			0.15566	202
29/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.08734			0.11574	400
29/03/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.15960			0.19976	0
29/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.30445			0.35738	0
29/03/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.18083			0.22423	0
29/03/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.14968			0.00000	288
29/03/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.11795			0.15171	100
29/03/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.10974			0.14216	202
29/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.33766			3.40445	0
29/03/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.19833			0.00000	0
29/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.90807			1.97480	1,000
29/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.76755			3.83428	0
29/03/2018	\$ / R On 02 May 2018			Any day expiry	11.89570			11.82920	0
29/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.03340			0.02915	2,000
29/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.43448			0.38440	0
29/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.22690			0.19554	2,000
29/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.13120			0.16634	0
29/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.03878			0.05520	2,000
29/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.63770			0.69995	0
29/03/2018	\$ / R On 07 May 2018			Any day expiry	11.90350			11.83700	0
29/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.15152			0.13263	100,000
29/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.24802			0.29563	0
29/03/2018	\$ / R On 09 May 2018			Any day expiry	11.90660			11.84020	0
29/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.02458			0.02198	0
29/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00057			0.00062	1,880
29/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00138			0.00136	0
29/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.95478			2.02116	1,880
29/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.72397			3.79042	0
29/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.85798			0.92178	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 11 May 2018			Any day expiry	11.90970			11.84330	70
29/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00063			0.00081	0
29/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.49093			2.55751	0
29/03/2018	\$ / R On 14 May 2018			Any day expiry	11.91440			11.84800	0
29/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00050			0.00054	11,000
29/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.03074			0.02795	0
29/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00076			0.00097	0
29/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.86634			0.92995	11,000
29/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.84610			3.91254	0
29/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.58636			2.65297	11,000
29/03/2018	\$ / R On 15 May 2018			Any day expiry	11.91600			11.84950	0
29/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.33210			0.29527	0
29/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.11580			0.10370	1,000
29/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.02348			0.95818	0
29/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00079			0.00100	0
29/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.38479			2.45150	0
29/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00748			0.00868	1,000
29/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.11610			0.14577	1,000
29/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.39980			0.45420	0
29/03/2018	\$ / R On 18 May 2018			Any day expiry	11.92070			11.85420	0
29/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.18935			0.16958	0
29/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.26865			0.31538	51,000
29/03/2018	\$ / R On 31 May 2018			Any day expiry	11.94110			11.87450	181
29/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00638			0.00590	0
29/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00082			0.00071	500
29/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00166			0.00187	500
29/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.94972			4.01621	0
29/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.49056			3.55737	0
29/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.86528			1.93140	1,000
29/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.96850			11.90100	875,415
29/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00003	0
29/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00087			0.00078	5,183
29/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02445			0.02301	0
29/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.06229			0.05883	0
29/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.15022			0.13945	0

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29/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.05851			0.05534	15,500
29/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00306			0.00324	2,700
29/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00285			0.00278	114,600
29/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.56742			0.52246	0
29/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.05411			0.05129	0
29/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.19226			0.17762	500
29/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.03156			0.02961	60,000
29/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00018			0.00016	2,415
29/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00180			0.00160	40,000
29/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.17532			0.16223	0
29/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00010			0.00009	500
29/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01184			0.01124	0
29/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00308			0.00326	760
29/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.12866			0.11986	2,550
29/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.40340			0.36931	0
29/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00015			0.00014	3,500
29/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.22061			0.20337	0
29/03/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.37485			0.34294	0
29/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00349			0.00366	50
29/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00045			0.00040	7,420
29/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02544			0.02392	0
29/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00053			0.00047	300
29/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01423			0.01347	0
29/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01259			0.01194	0
29/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00376			0.00393	7,600
29/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00295			0.00313	24,500
29/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.22399			0.20644	8,000
29/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00003	0
29/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01575			0.01489	0
29/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.03478			0.03259	0
29/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00042			0.00037	66
29/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00289			0.00307	15,000
29/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00692			0.00661	0
29/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00008			0.00007	0
29/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01209			0.01147	0

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29/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02351			0.02212	0
29/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00032			0.00029	500
29/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.23089			0.21272	0
29/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00299			0.00316	0
29/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.04214			0.03941	0
29/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00317			0.00335	0
29/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.32206			0.29440	0
29/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.39181			0.35859	0
29/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.68184			0.63090	10,000
29/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.60431			0.55728	10,000
29/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.27652			0.25427	3,000
29/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00003	0
29/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01777			0.01678	0
29/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.80866			0.75127	0
29/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.22741			0.20956	500
29/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00056			0.00050	750
29/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.98886			0.92596	0
29/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.08673			0.08131	0
29/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00337			0.00354	500
29/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.04056			0.03795	0
29/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00284			0.00263	965
29/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.04461			0.04171	0
29/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00852			0.00812	30,000
29/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00007			0.00006	7,028
29/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.18645			0.17233	0
29/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01047			0.00995	0
29/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.18933			0.17496	0
29/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00506			0.00485	0
29/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01285			0.01218	0
29/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00300			0.00318	372
29/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.49763			0.45695	0
29/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.43339			0.39710	60
29/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.38891			0.43856	0
29/03/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.12913			0.15595	4,000

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29/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.06334			0.07990	0
29/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.16489			0.19610	0
29/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.25356			0.29340	9,500
29/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.58150			8.64900	0
29/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.84435			1.91118	500
29/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.28449			3.35216	0
29/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.25450			3.32218	0
29/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.28656			2.35385	2,000
29/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.94197			2.00895	1,000
29/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.47795			0.53133	0
29/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.46439			3.53207	0
29/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.24611			1.31071	965
29/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.29206			1.35695	0
29/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.56434			3.63163	0
29/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.86823			0.93031	66
29/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.84487			2.91254	0
29/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02036			0.02496	60,750
29/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.04016			0.05027	2,550
29/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.66016			0.71886	114,600
29/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.41206			4.47950	0
29/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.14458			3.21226	0
29/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.73153			5.79903	0
29/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.18490			0.21831	60,000
29/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.40211			0.45237	500
29/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.79573			1.86247	2,415
29/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.47083			0.52396	2,415
29/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.85409			1.92094	40,000
29/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.41157			5.47906	0
29/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.51694			1.58292	5,183
29/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.44203			4.50947	0
29/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.52195			4.58940	0
29/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.04002			2.10712	500
29/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.72153			5.78903	0
29/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.27364			1.33841	372
29/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.03467			3.10235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.95168			5.01916	0
29/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.55501			1.62112	114,600
29/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.68182			4.74929	0
29/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.38239			0.43172	372
29/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.82330			3.89060	0
29/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.13842			2.20561	7,028
29/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.19237			4.25978	0
29/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.55192			4.61937	0
29/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.19331			0.22759	76,000
29/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.31158			5.37907	0
29/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.87359			1.94047	300
29/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.08581			0.10628	0
29/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.30802			0.35327	35,050
29/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.53435			3.60178	0
29/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.74725			1.81389	0
29/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.36628			1.43159	25,500
29/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.68927			1.75578	70,530
29/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.13561			1.20029	1,250
29/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.88334			1.95024	500
29/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.03165			5.09914	0
29/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.24160			5.30909	0
29/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.50682			0.56123	24,500
29/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.33445			3.40213	0
29/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.39549			0.44544	155,500
29/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.56526			2.63293	0
29/03/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.20635			0.24194	1,500
29/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.41306			1.47861	0
29/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.46376			0.51662	0
29/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.09892			0.12146	66
29/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.09001			1.15434	21,728
29/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.58172			0.63845	12,603
29/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.74499			2.81266	0
29/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.05379			1.11783	2,700
29/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.17456			3.24224	0
29/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.53595			1.60201	7,420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.74153			5.80903	0
29/03/2018	\$ / R On 29 June 2018			Any day expiry	11.98520			11.91690	1,790
29/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00243			0.00197	500
29/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00095			0.00075	500
29/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02133			0.02062	0
29/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.11575			4.18385	0
29/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.83613			1.90372	1,000
29/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.63723			3.70507	0
29/03/2018	\$ / R On 02 July 2018			Any day expiry	11.98970			11.92120	100
29/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01750			0.01710	0
29/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.00780			2.07590	0
29/03/2018	\$ / R On 06 July 2018			Any day expiry	11.99580			11.92720	0
29/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02931			0.02813	1,000
29/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.29535			0.27433	0
29/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03549			0.03397	1,000
29/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.36955			0.41713	2,000
29/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.63969			1.70677	0
29/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.76351			1.83093	0
29/03/2018	\$ / R On 20 July 2018			Any day expiry	12.01730			11.94860	1,800
29/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.03756			0.03616	0
29/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.82026			1.88756	0
29/03/2018	\$ / R On 24 July 2018			Any day expiry	12.02350			11.95470	500
29/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00288			0.00271	0
29/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00193			0.00181	1,500
29/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02505			0.02433	0
29/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01814			0.01747	0
29/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.91843			3.98711	0
29/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.69938			3.76801	0
29/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.19155			2.25963	0
29/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.44464			2.51277	1,500
29/03/2018	\$ / R On 25 July 2018			Any day expiry	12.02500			11.95620	70
29/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02264			0.02221	0
29/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.28764			2.35601	0
29/03/2018	\$ / R On 27 July 2018			Any day expiry	12.02810			11.95930	1,345
29/03/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.35161			0.32907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.38351			0.42977	0
29/03/2018	\$ / R On 31 July 2018			Any day expiry	12.03430			11.96540	1,303
29/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00117			0.00102	500
29/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00289			0.00255	500
29/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.04642			0.04472	0
29/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.78859			3.85715	0
29/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.28687			4.35562	0
29/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.81212			1.87932	1,000
29/03/2018	\$ / R On 07 August 2018			Any day expiry	12.04510			11.97610	0
29/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00173			0.00159	1,880
29/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.04899			0.04716	0
29/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.28258			0.26593	0
29/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.55748			0.60983	1,880
29/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.86389			1.93106	1,880
29/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.13663			4.20549	0
29/03/2018	\$ / R On 13 August 2018			Any day expiry	12.05430			11.98520	70
29/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02227			0.02118	0
29/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.58797			2.65598	0
29/03/2018	\$ / R On 31 August 2018			Any day expiry	12.08200			12.01270	1,666
29/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.07452			0.07162	0
29/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00368			0.00291	500
29/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00156			0.00120	500
29/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.48956			4.55850	0
29/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.79252			1.85892	1,000
29/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.97168			4.04021	0
29/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.10820			12.03860	50,377
29/03/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.37405			0.35408	0
29/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.09679			0.09285	0
29/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00372			0.00449	73,314
29/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.71819			0.67707	0
29/03/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.24006			0.00000	5,200
29/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.02932			0.02927	0
29/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.16917			1.11249	0
29/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.22273			0.21243	0
29/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00545			0.00643	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.10458			0.10023	1,464
29/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00117			0.00150	0
29/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.15403			0.14752	0
29/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.65699			0.61904	0
29/03/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.79713			0.00000	0
29/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.20103			0.19195	0
29/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.27910			0.26547	0
29/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.26876			0.25582	0
29/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.13880			0.13257	0
29/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.14722			0.14052	1,500
29/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.57260			0.53938	0
29/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.02893			0.02892	0
29/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.30967			0.29399	100
29/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00468			0.00557	750
29/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.78336			0.73908	0
29/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.49697			0.46829	0
29/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.02971			0.02962	0
29/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02004			0.02086	0
29/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00605			0.00711	5,300
29/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00513			0.00608	0
29/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.62787			0.59151	0
29/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.26967			0.30291	73,314
29/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.78090			0.83687	5,300
29/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.86785			3.93851	0
29/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.70147			0.75539	0
29/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.03648			4.10697	0
29/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.05184			3.12226	0
29/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.77151			2.84102	0
29/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.38877			0.42969	13,250
29/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.24879			0.28044	0
29/03/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.16893			0.00000	5,200
29/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.29583			1.35892	73,314
29/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.17516			0.20048	45,000
29/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.64638			1.71163	0
29/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.97693			4.04748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.96453			1.02383	750
29/03/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.90186			0.00000	0
29/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.79073			2.86032	0
29/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.31440			0.35078	48,200
29/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.39060			1.45397	0
29/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.33902			1.40192	0
29/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.81056			0.86722	1,550
29/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.05283			1.11335	0
29/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.78112			2.85067	0
29/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.20999			0.23847	2,000
29/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.91297			4.98290	0
29/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.71859			1.78425	0
29/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.18552			4.25589	0
29/03/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.56585			0.61548	100
29/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06097			0.07389	0
29/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.93725			4.00783	0
29/03/2018	\$ / R On 28 September 2018			Any day expiry	12.12510			12.05540	1,295
29/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00691			0.00814	500
29/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00320			0.00393	500
29/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.10172			0.09779	0
29/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.77662			1.84239	1,000
29/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.13181			4.20274	0
29/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.67810			4.74853	0
29/03/2018	\$ / R On 25 October 2018			Any day expiry	12.16650			12.09610	70
29/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.07485			0.07251	0
29/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.39835			2.46641	0
29/03/2018	\$ / R On 29 October 2018			Any day expiry	12.17260			12.10210	225
29/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05071			0.04969	0
29/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.93811			3.00759	0
29/03/2018	\$ / R On 31 October 2018			Any day expiry	12.17570			12.10510	430
29/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00831			0.00837	500
29/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.13876			0.13323	0
29/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01533			0.01529	500
29/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.30963			4.38019	0
29/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.85261			4.92327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.76306			1.82813	1,000
29/03/2018	\$ / R On 05 November 2018			Any day expiry	12.18330			12.11260	0
29/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.65364			0.62026	0
29/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.13747			0.13205	0
29/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01175			0.01172	1,880
29/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.63845			4.70912	0
29/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.81417			1.87945	1,880
29/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.37034			0.40766	1,880
29/03/2018	\$ / R On 13 November 2018			Any day expiry	12.19560			12.12470	70
29/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.06913			0.06807	0
29/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.73353			2.80337	0
29/03/2018	\$ / R On 16 November 2018			Any day expiry	12.20020			12.12920	0
29/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.80615			0.76575	0
29/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.43860			1.37702	0
29/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.24638			0.23640	51,000
29/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.27595			0.30655	51,000
29/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.06840			0.07782	51,000
29/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.26618			1.32720	0
29/03/2018	\$ / R On 30 November 2018			Any day expiry	12.22160			12.15020	0
29/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.17413			0.16707	0
29/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01140			0.01093	500
29/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02085			0.01994	500
29/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.49925			4.56974	0
29/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.09980			5.17073	0
29/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.75253			1.81687	1,000
29/03/2018	\$ / R On 11 December 2018			Any day expiry	12.23840			12.16680	0
29/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.20933			0.19968	0
29/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05566			0.05515	20,000
29/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.50726			3.57835	0
29/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.62093			1.68288	20,000
29/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.24300			12.17130	21,381
29/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.08041			0.07854	0
29/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.29157			0.27989	7,000
29/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.08088			0.07898	0
29/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01550			0.01447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.09046			0.08800	1,000
29/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.08135			0.07942	0
29/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.19144			0.18277	2,764
29/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.34409			0.32950	0
29/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05056			0.04740	2,000
29/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.47748			0.45526	150
29/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.88235			0.84029	0
29/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.33465			0.32059	6,000
29/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.09165			1.14929	0
29/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.06109			1.11820	0
29/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.73448			0.78396	0
29/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.27935			0.30899	2,764
29/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.91788			2.98768	0
29/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.01250			5.08317	0
29/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.73746			2.80670	0
29/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.90835			2.97812	0
29/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.74844			1.81147	0
29/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.75756			3.82610	0
29/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.92741			2.99724	0
29/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.24857			1.30859	0
29/03/2018	\$ / R On 31 December 2018			Any day expiry	12.26900			12.19680	0
29/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01432			0.01329	500
29/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02574			0.02395	500
29/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.21182			0.20245	0
29/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.68674			4.75715	0
29/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.74282			1.80565	1,000
29/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.32532			5.39649	0
29/03/2018	\$ / R On 13 February 2019			Any day expiry	12.33420			12.26180	70
29/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.12448			0.12078	0
29/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.89028			2.95898	0
29/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.38290			12.31040	2,515
29/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.13538			0.13217	0
29/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.26527			0.25516	0
29/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.97079			0.93089	0
29/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.13414			0.13098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.13476			0.13157	0
29/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.07186			3.14117	0
29/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.38789			0.42049	0
29/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.08124			3.15058	0
29/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.93237			1.99476	0
29/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.06248			3.13177	0
29/03/2018	\$ / R On 27 March 2019			Any day expiry	12.39620			12.32370	4,414
29/03/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.78082			0.74880	0
29/03/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.59462			0.63510	0
29/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.51800			12.44750	3,087
29/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.32563			0.31666	0
29/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.32411			0.31518	0
29/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.32259			0.31371	0
29/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.18459			2.24621	0
29/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.16763			2.22916	0
29/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.17611			2.23768	0
29/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.79990			12.73460	0
29/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.34280			0.33940	0
29/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.34367			0.34026	0
29/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.34455			0.34113	0
29/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06225			0.06132	2,000
29/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.26235			7.32672	0
29/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.35377			3.41566	0
29/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.34465			3.40653	0
29/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.36290			3.42480	0
29/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.09850			13.03100	0
29/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.62739			0.62078	0
29/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.62561			0.61903	0
29/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.62918			0.62253	0
29/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.70711			2.76803	0
29/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.69068			2.75153	0
29/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.69889			2.75978	0
29/03/2018	\$ / R On 28 July 2020			Any day expiry	13.18130			13.10970	84,000
29/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.65402			0.64700	0
29/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.84272			2.90730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.26760			13.19180	0
29/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.72378			0.71437	0
29/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.72191			0.71254	0
29/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.72003			0.71072	0
29/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.81243			2.87892	0
29/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.79618			2.86257	0
29/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.80431			2.87074	0
29/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.96850			11.90100	400
29/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01005			0.00955	0
29/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00964			0.00917	0
29/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00984			0.00936	0
29/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.97134			2.03836	0
29/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.96155			2.02855	0
29/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.98114			2.04817	0
29/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.10820			12.03860	50
29/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.07402			0.07125	0
29/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.07332			0.07059	0
29/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.07472			0.07192	0
29/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.96652			2.03332	0
29/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.97582			2.04265	0
29/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.98512			2.05199	0
29/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.24300			12.17130	28
29/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07506			0.07349	0
29/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.07592			0.07430	0
29/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07549			0.07389	0
29/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.02292			3.09300	0
29/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.04206			3.11219	0
29/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.03249			3.10259	0
29/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.51800			12.44750	0
29/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.32563			0.31666	0
29/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.32259			0.31371	0
29/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.32411			0.31518	0
29/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.17611			2.23768	0
29/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.18459			2.24621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.16763			2.22916	0
29/03/2018	£ / R On 30 April 2018			Any day expiry	16.72060			16.69280	9
29/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.09729			0.09703	0
29/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.60669			0.63423	0
29/03/2018	£ / R On 15 May 2018			Any day expiry	16.76280			16.73560	11
29/03/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.28566			0.28126	0
29/03/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.37286			0.39566	0
29/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.86060			16.83140	181,552
29/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00887			0.00915	500
29/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.66060			16.63140	0
29/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.14416			0.14462	0
29/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.22328			0.22225	0
29/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.14253			0.14301	0
29/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.14091			0.14140	0
29/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.18193			1.21161	0
29/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.19031			1.22000	0
29/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.86268			0.89085	500
29/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.54827			3.57775	0
29/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.17356			1.20322	0
29/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.12220			17.09020	15,766
29/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.31768			0.31628	0
29/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.32197			0.32053	0
29/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.31981			0.31840	0
29/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.44761			1.47820	0
29/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.45548			1.48608	0
29/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.43977			1.47033	0
29/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.37820			17.34300	3,045
29/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.60088			0.59172	0
29/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.59779			0.58869	0
29/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.60397			0.59476	0
29/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.33577			1.36176	0
29/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.34268			1.36872	0
29/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.34959			1.37569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.65120			17.61320	3,129
29/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.81103			0.79693	0
29/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.80430			0.79031	0
29/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.80766			0.79361	0
29/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.45646			1.48041	0
29/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.46310			1.48711	0
29/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.44983			1.47373	0
29/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.91210			17.87460	5,465
29/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.91564			0.90522	0
29/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.91228			0.90191	0
29/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.90893			0.89861	0
29/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.63683			1.66401	0
29/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.62354			1.65062	0
29/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.63018			1.65731	0
29/03/2018	¥ / R On 03 May 2018			Any day expiry	0.11201			8.87830	0
29/03/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
29/03/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
29/03/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
29/03/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
29/03/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75798			0.00000	0
29/03/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82798			0.00000	0
29/03/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76798			0.00000	0
29/03/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77798			0.00000	0
29/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11303			0.11263	8,396
29/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00015			0.00016	0
29/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00017			0.00015	0
29/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00109			0.00106	0
29/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00806			0.00842	0
29/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02712			0.02753	0
29/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01714			0.01752	0
29/03/2018	¥ / R On 29 June 2018			Any day expiry	0.11329			8.87830	0
29/03/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
29/03/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
29/03/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	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
29/03/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
29/03/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22671			0.00000	0
29/03/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76671			0.00000	0
29/03/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75671			0.00000	0
29/03/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77671			0.00000	0
29/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11510			0.11469	0
29/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00071			0.00065	0
29/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00140			0.00136	0
29/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00324			0.00317	0
29/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01630			0.01667	0
29/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00814			0.00848	0
29/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02561			0.02596	0
29/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11718			0.11672	0
29/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00299			0.00291	0
29/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00544			0.00531	0
29/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.00981			0.00962	0
29/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00826			0.00859	0
29/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00264			0.00290	0
29/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01581			0.01618	0
29/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12163			0.12120	0
29/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00520			0.00506	0
29/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00681			0.00668	0
29/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01017			0.01002	0
29/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01518			0.01549	0
29/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00854			0.00882	0
29/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02357			0.02386	0
29/03/2018	€ / R On 29 March 2018			Any day expiry	14.64160			14.56410	0
29/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00000			0.00000	0
29/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.56840			2.64590	0
29/03/2018	€ / R On 11 April 2018			Any day expiry	14.61110			14.57310	107
29/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.03857			0.03727	0
29/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.31747			0.35417	0
29/03/2018	€ / R On 30 April 2018			Any day expiry	14.66550			14.63110	16
29/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.04648			0.04402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.62098			0.65292	0
29/03/2018	€ / R On 23 May 2018			Any day expiry	14.73330			14.69990	41
29/03/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.17980			0.17309	0
29/03/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.42650			0.45319	0
29/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.81240			14.77800	121,270
29/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.13220			0.12950	0
29/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.89897			0.87040	0
29/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.67483			0.65174	0
29/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.06539			0.06445	3,000
29/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.81931			1.78472	0
29/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.13403			0.13126	0
29/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00009			0.00010	0
29/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00054			0.00057	50,995
29/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00432			0.00447	6,460
29/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.33095			1.29673	0
29/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.63873			0.61668	10,000
29/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.56996			0.55006	10,000
29/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.86421			0.83646	0
29/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.26418			0.25618	3,000
29/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.11157			0.10951	29,734
29/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.09655			1.06448	0
29/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.18876			0.18383	0
29/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.03449			0.03421	0
29/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.13589			0.13304	0
29/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.80192			3.83647	0
29/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06181			0.06846	0
29/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00691			0.00672	0
29/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.81769			6.85210	0
29/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.12633			0.13868	0
29/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.45178			0.47818	0
29/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.01855			0.01873	29,734
29/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.15756			0.17206	0
29/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.81349			0.84504	0
29/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.73814			5.77257	0
29/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.05657			0.06240	6,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.66209			1.69621	6,460
29/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.25299			1.28645	0
29/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.82980			0.86150	0
29/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03415			0.03648	50,995
29/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.62636			0.65583	50,995
29/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.92917			0.96151	0
29/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11243			0.12374	29,734
29/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.82163			0.85326	0
29/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.09330			15.05590	52,372
29/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.13311			0.13115	29,734
29/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01678			0.01722	86,824
29/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.63528			1.60107	0
29/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.09866			0.09727	0
29/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.28271			0.27855	0
29/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.09694			0.09558	0
29/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.24981			0.24633	0
29/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00172			0.00169	0
29/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.09780			0.09642	0
29/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.01195			0.98791	0
29/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.10536			2.14137	0
29/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.03941			1.07265	86,824
29/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04198			0.04517	29,734
29/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.15651			1.19043	0
29/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.53842			6.57579	0
29/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.16865			0.18201	86,824
29/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.12364			2.15968	0
29/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.11450			2.15052	0
29/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.79981			1.83525	0
29/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.48348			4.52132	0
29/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.37410			15.33450	4,549
29/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.15163			0.15078	0
29/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.14994			0.14912	0
29/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.15079			0.14995	0
29/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.65753			2.69628	0
29/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.67584			2.71462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.66669			2.70545	0
29/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.68040			15.63860	2,625
29/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.64924			0.64013	0
29/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.65249			0.64330	0
29/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.65576			0.64649	0
29/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.11209			1.14470	0
29/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.10536			1.13789	0
29/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.11884			1.15153	0
29/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.92520			15.88550	5,256
29/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.63770			0.63315	0
29/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.64032			0.63572	0
29/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.64295			0.63831	0
29/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.58512			1.62022	0
29/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.57775			1.61281	0
29/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.59250			1.62765	0
29/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.12700			9.03970	0
29/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.00000			0.00067	0
29/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.09300			0.18097	0
29/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.19110			9.12810	9,582
29/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00620			0.00563	0
29/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00606			0.00550	0
29/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00592			0.00537	0
29/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.32482			1.38727	0
29/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.30510			1.36753	0
29/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.31496			1.37740	0
29/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.30430			9.23960	1,050
29/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01534			0.01443	0
29/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01484			0.01420	0
29/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01509			0.01431	0
29/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.83079			1.89471	0
29/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.84054			1.90460	0
29/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.82104			1.88483	0
29/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.41570			9.34860	11,562
29/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03994			0.03858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03959			0.03827	0
29/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04030			0.03889	0
29/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.09460			2.16029	0
29/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.10424			2.16998	0
29/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.11389			2.17967	0
29/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.64660			9.57930	0
29/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.18441			0.17415	0
29/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.18154			0.17144	0
29/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.18297			0.17279	0
29/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.53781			1.59485	0
29/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.55494			1.61214	0
29/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.54637			1.60349	0
29/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.30460			9.24860	1,140
29/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00086			0.00072	0
29/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00077			0.00065	0
29/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00081			0.00068	0
29/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.51621			1.57208	0
29/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.52617			1.58205	0
29/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.50626			1.56212	0
29/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.42880			9.36980	0
29/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02730			0.02597	0
29/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02692			0.02566	0
29/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02655			0.02536	0
29/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.81775			1.87556	0
29/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.79850			1.85617	0
29/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.80812			1.86586	0
29/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.54790			9.48560	0
29/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.44922			0.42018	0
29/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.44444			0.41570	0
29/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.43971			0.41126	0
29/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.38181			0.41566	0
29/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.37132			0.40458	0
29/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.37654			0.41010	0
29/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.68540			9.61840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.23101			0.21396	0
29/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.22716			0.21035	0
29/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.22896			0.21204	0
29/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.34356			1.39364	0
29/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.33561			1.38556	0
29/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.35176			1.40195	0
29/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.59040			12.55630	1,215
29/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01711			0.01742	0
29/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01680			0.01713	0
29/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01695			0.01728	0
29/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.96655			2.00098	0
29/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.97640			2.01083	0
29/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.95671			1.99112	0
29/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.84210			12.80530	0
29/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04471			0.04493	0
29/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04420			0.04444	0
29/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04370			0.04395	0
29/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.24210			2.27914	0
29/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.25160			2.28865	0
29/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.23261			2.26963	0
29/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.09860			13.05500	0
29/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.52244			0.51056	0
29/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.51862			0.50687	0
29/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.51481			0.50320	0
29/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.63002			0.66187	0
29/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.63621			0.66820	0
29/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.62384			0.65556	0
29/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.58370			13.53880	0
29/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.45181			0.45162	0
29/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.44772			0.44760	0
29/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.44976			0.44960	0
29/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.59606			1.64080	0
29/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.60402			1.64880	0
29/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.58811			1.63282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.89840			1.88850	0
29/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01217			0.01135	0
29/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01078			0.01007	0
29/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00954			0.00893	0
29/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14114			0.15043	0
29/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12377			0.13285	0
29/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13238			0.14157	0
29/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.91300			1.90270	0
29/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01418			0.01383	0
29/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01329			0.01299	0
29/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01512			0.01472	0
29/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.23212			0.24202	0
29/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.24118			0.25113	0
29/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.25029			0.26029	0
29/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.92810			1.91760	0
29/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09341			0.08885	0
29/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09828			0.09339	0
29/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08874			0.08450	0
29/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.07018			0.07579	0
29/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.07531			0.08125	0
29/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.08064			0.08690	0
29/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.95760			1.94650	0
29/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11220			0.10813	0
29/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10432			0.10051	0
29/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10820			0.10426	0
29/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13672			0.14401	0
29/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.13060			0.13776	0
29/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12460			0.13163	0
29/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01180			2.00930	0
29/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00499			0.00555	0
29/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00530			0.00589	0
29/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00564			0.00627	0
29/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.21350			0.21659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20384			0.20697	0
29/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.22319			0.22625	0
29/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05240			2.04910	0
29/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01272			0.01319	0
29/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01109			0.01154	0
29/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01188			0.01234	0
29/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31948			0.32324	0
29/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.31032			0.31409	0
29/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32869			0.33244	0
29/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.08810			2.08440	0
29/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09375			0.09321	0
29/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09784			0.09722	0
29/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10210			0.10138	0
29/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.09974			0.10282	0
29/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09400			0.09698	0
29/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10565			0.10881	0
29/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25210			2.24910	0
29/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19399			0.19358	0
29/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18878			0.18844	0
29/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19933			0.19884	0
29/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08723			0.08974	0
29/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09189			0.09448	0
29/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09668			0.09934	0
29/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.52890			1.52040	0
29/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00228			0.00193	0
29/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00199			0.00168	0
29/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00173			0.00146	0
29/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.24283			0.25106	0
29/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.22338			0.23153	0
29/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.23309			0.24128	0
29/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.54980			1.54120	0
29/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00556			0.00542	0
29/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00513			0.00499	0
29/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00601			0.00585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.29621			0.30465	0
29/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.30576			0.31422	0
29/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.31533			0.32379	0
29/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.56920			1.56020	0
29/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.07284			0.06936	0
29/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.07711			0.07344	0
29/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.06880			0.06548	0
29/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.06791			0.07324	0
29/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.07960			0.08528	0
29/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.07364			0.07916	0
29/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.66160			1.65380	0
29/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07539			0.07370	0
29/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07815			0.07637	0
29/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07274			0.07113	0
29/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.16655			0.17257	0
29/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.17379			0.17990	0
29/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.18114			0.18733	0
29/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11720			0.11650	1,145
29/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11620			0.11590	562
29/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11610			0.11560	0
29/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11470			0.11420	0
29/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
29/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.53720			1.53280	0
29/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.56060			1.55620	0
29/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.58200			1.57690	0
29/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.62900			1.62430	0
29/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.62650			8.59100	0
29/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00797			0.00800	0
29/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00760			0.00763	0
29/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00778			0.00781	0
29/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.22128			1.25681	0
29/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.21147			1.24700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.23110			1.26663	0
29/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.72730			8.69030	0
29/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04326			0.04217	0
29/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04179			0.04077	0
29/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04252			0.04146	0
29/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.24522			1.28116	0
29/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.25449			1.29047	0
29/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.23596			1.27187	0
29/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.82660			8.78800	0
29/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.35163			0.33763	0
29/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.34377			0.33008	0
29/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.34768			0.33384	0
29/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.45108			0.47584	0
29/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.45717			0.48208	0
29/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.44503			0.46963	0
29/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.33820			9.30850	0
29/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.36877			0.36303	0
29/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.36605			0.36036	0
29/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.36334			0.35771	0
29/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.94785			0.97186	0
29/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.95514			0.97921	0
29/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.94057			0.96453	0
29/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24610			1.24700	0
29/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06390			0.06300	0
29/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08390			0.08300	0
29/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07390			0.07300	0
29/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25510			1.25470	0
29/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11490			0.11530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12490			0.12530	0
29/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10490			0.10530	0
29/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26290			1.26240	0
29/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00290			0.00240	0
29/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01290			0.01240	0
29/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00710			0.00760	0
29/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33320			1.33460	0
29/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01320			0.01460	0
29/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00320			0.00460	0
29/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02320			0.02460	0
29/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40870			1.41430	0
29/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41410			1.41960	0
29/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23760			1.24170	190
29/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24650			1.25060	0
29/03/2018	R / ¥ On 03 May 2018			Any day expiry	8.92740			8.87830	0
29/03/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.16845			0.00000	0
29/03/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.16306			0.00000	0
29/03/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.17395			0.00000	0
29/03/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.13634			0.00000	100,000
29/03/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.11655			0.00000	0
29/03/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.14894			0.00000	0
29/03/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.12105			0.00000	0
29/03/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.12566			0.00000	0
29/03/2018	R / ¥ On 29 June 2018			Any day expiry	8.82710			8.87830	0
29/03/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.21587			0.00000	0
29/03/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.22163			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.56100			0.00000	0
29/03/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.22683			0.00000	0
29/03/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.27453			0.00000	0
29/03/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.07390			0.00000	110,000
29/03/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.26973			0.00000	0
29/03/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.27877			0.00000	0
29/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.84710	0.11133	0.98498	8.87830	0
29/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.32444	0.11133	0.03612	0.34743	0
29/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.33048	0.11133	0.03679	0.35365	0
29/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.33659	0.11133	0.03747	0.35994	0
29/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.20772	0.11133	0.02313	0.22999	0
29/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.25062	0.11133	0.02790	0.24169	1,200
29/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.15734	0.11133	0.01752	0.14913	0
29/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.14949	0.11133	0.01664	0.14164	0
29/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.15338	0.11133	0.01708	0.14535	0
29/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.68820	0.11133	0.96729	8.71920	283
29/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.40688	0.11133	0.04530	0.43198	0
29/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.39661	0.11133	0.04416	0.42147	0
29/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.40172	0.11133	0.04472	0.42670	0
29/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.32352	0.11133	0.03602	0.31750	0
29/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.32841	0.11133	0.03656	0.32227	0
29/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.31868	0.11133	0.03548	0.31278	0
29/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.14370			9.10040	0
29/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01744			0.01644	0
29/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01699			0.01606	0
29/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01789			0.01684	0
29/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.98329			1.02566	0
29/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.96419			1.00644	0
29/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.97374			1.01604	0
29/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.27120			9.22590	0
29/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.10431			0.09965	0
29/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.10278			0.09819	0
29/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.10127			0.09676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.84007			0.88086	0
29/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.82311			0.86375	0
29/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.83158			0.87229	0
29/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.39280			9.34630	0
29/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.40450			0.38488	0
29/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.39993			0.38071	0
29/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.39539			0.37658	0
29/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.38259			0.41028	0
29/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.37170			0.39858	0
29/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.37713			0.40441	0
29/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.97020			9.93050	0
29/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.55890			0.54582	0
29/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.55489			0.54194	0
29/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.56293			0.54974	0
29/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.58273			0.60924	0
29/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.59469			0.62144	0
29/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.58870			0.61532	0
29/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.95100			2.90250	8,320
29/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00064			0.00064	0
29/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00065			0.00064	0
29/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00064			0.00064	0
29/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.70964			0.75814	0
29/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.71965			0.76814	0
29/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.69964			0.74814	0
29/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.90460			2.85470	0
29/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00752			0.00443	0
29/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00709			0.00412	0
29/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00798			0.00476	0
29/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.45338			0.50006	0
29/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.46292			0.50973	0
29/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.47249			0.51942	0
29/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.85570			2.80600	0
29/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07624			0.06064	0
29/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07957			0.06317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07303			0.05820	0
29/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.18387			0.21717	0
29/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.19054			0.22464	0
29/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.19733			0.23220	0
29/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.85240			2.80290	0
29/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03075			0.02823	0
29/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03123			0.02862	0
29/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03173			0.02903	0
29/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.70883			0.75572	0
29/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.69933			0.74613	0
29/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.71835			0.76533	0
29/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.23010			1.22140	0
29/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.20880			1.19990	0
29/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.18890			1.18100	0
29/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.15240			1.14390	0

Future Open Interest

1,555,685.00

Option Open Interest

3,052,723.00

Grand Total

4,608,408.00