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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.06350	11.98990			0
19/03/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.61350	0.53993			0
19/03/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.00000	0.00003			0
19/03/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.56350	0.48995			0
19/03/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.00000	0.00005			0
19/03/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.46350	0.39008			0
19/03/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.00000	0.00018			0
19/03/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.39350	0.32034			0
19/03/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.00000	0.00044			0
19/03/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.38350	0.31041			0
19/03/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.00000	0.00051			0
19/03/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.34350	0.27078			0
19/03/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.00000	0.00088			0
19/03/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.26350	0.19259			0
19/03/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.00000	0.00269			0
19/03/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.21350	0.14537			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.00000	0.00547			0
19/03/2018	\$ / R On 22-March-18	11.87	C	Any day expiry	0.19718	0.15490			15,000
19/03/2018	\$ / R On 22-March-18	11.87	P	Any day expiry	0.01318	0.03320			0
19/03/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.08350	0.04187			0
19/03/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.00000	0.03197			0
19/03/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.07350	0.03607			0
19/03/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.00000	0.03617			0
19/03/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.06350	0.03072			0
19/03/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.00000	0.04082			0
19/03/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.00000	0.00520			0
19/03/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.06650	0.14530			0
19/03/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.00000	0.00198			0
19/03/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.13650	0.21208			0
19/03/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.00000	0.00102			0
19/03/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.18650	0.26112			0
19/03/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.00000	0.00026			0
19/03/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.29650	0.37036			0
19/03/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.00000	0.00017			0
19/03/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.33650	0.41027			0
19/03/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.00000	0.00008			0
19/03/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.40650	0.48018			0
19/03/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.00000	0.00006			0
19/03/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.43650	0.51016			0
19/03/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00000	0.00004			0
19/03/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.48650	0.56014			0
19/03/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00000	0.00003			0
19/03/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.50650	0.58013			0
19/03/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.63650	0.71012			0
19/03/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.68650	0.76012			0
19/03/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.75650	0.83012			0
19/03/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.87650	0.95012			0
19/03/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.88650	0.96012			0
19/03/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.93650	1.01012			0
19/03/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00000	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.00650	1.08012			0
19/03/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.13650	1.21012			0
19/03/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.14650	1.22012			0
19/03/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.15650	1.23012			0
19/03/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.18650	1.26012			0
19/03/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.23650	1.31011			0
19/03/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.25650	1.33011			0
19/03/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.28650	1.36011			0
19/03/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.31650	1.39011			0
19/03/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.33650	1.41011			0
19/03/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.43650	1.51011			0
19/03/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.45650	1.53011			0
19/03/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.53650	1.61011			0
19/03/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.59650	1.67011			0
19/03/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.63650	1.71011			0
19/03/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.65650	1.73011			0
19/03/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.67650	1.75011			0
19/03/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.69650	1.77011			0
19/03/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.72650	1.80011			0
19/03/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.77650	1.85011			0
19/03/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00000	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.82650	1.90011			0
19/03/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.84650	1.92011			0
19/03/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.86650	1.94011			0
19/03/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.88650	1.96011			0
19/03/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.91650	1.99011			0
19/03/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.93650	2.01011			0
19/03/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.95650	2.03011			0
19/03/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.98650	2.06011			0
19/03/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.00650	2.08011			0
19/03/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.05650	2.13011			0
19/03/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.09650	2.17011			0
19/03/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.11650	2.19011			0
19/03/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.13650	2.21011			0
19/03/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.15650	2.23011			0
19/03/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.18650	2.26011			0
19/03/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.35650	2.43010			0
19/03/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.37650	2.45010			0
19/03/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.38650	2.46010			0
19/03/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.42650	2.50010			0
19/03/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.43650	2.51010			0
19/03/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00000	0.00000			0

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19/03/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.45650	2.53010			0
19/03/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.47650	2.55010			0
19/03/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.50650	2.58010			0
19/03/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.53650	2.61010			0
19/03/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.61650	2.69010			0
19/03/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.68650	2.76010			0
19/03/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.72650	2.80010			0
19/03/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.79650	2.87010			0
19/03/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.83650	2.91010			0
19/03/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.84650	2.92010			0
19/03/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.88650	2.96010			0
19/03/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.93650	3.01010			0
19/03/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.04650	3.12010			0
19/03/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.19650	3.27010			0
19/03/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.39650	3.47010			0
19/03/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.43650	3.51010			0
19/03/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.50650	3.58010			0
19/03/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.62650	3.70010			0
19/03/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.68650	3.76010			0
19/03/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.93650	4.01010			0
19/03/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00000	0.00000			0

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19/03/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.09650	4.17010			0
19/03/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.32650	4.40010			0
19/03/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.42650	5.50010			0
19/03/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.43650	5.51010			0
19/03/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.44650	5.52010			0
19/03/2018	\$ / R On 29-March-18			Any day expiry	12.06340	12.00260			1,709
19/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.41271	0.36080			50,000
19/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.01101	0.02000			0
19/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.35776	0.30897			0
19/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.01606	0.02817			0
19/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.35263	0.30546			0
19/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.01923	0.03286			252
19/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.32632	0.28105			0
19/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.02292	0.03845			546
19/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.26742	0.22723			252
19/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.03402	0.05463			0
19/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.24635	0.20674			50,000
19/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.03465	0.05594			0
19/03/2018	\$ / R On 26-March-18	11.86	C	Any day expiry	0.22800	0.18722			0
19/03/2018	\$ / R On 26-March-18	11.86	P	Any day expiry	0.02970	0.04942			0
19/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.23562	0.19870			546
19/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.04222	0.06610			0
19/03/2018	\$ / R On 29-March-18	11.96	C	Any day expiry	0.17018	0.00000			60,000
19/03/2018	\$ / R On 29-March-18	11.96	P	Any day expiry	0.06678	0.00000			0
19/03/2018	\$ / R On 26-March-18	12.08	C	Any day expiry	0.08218	0.00000			50,000
19/03/2018	\$ / R On 26-March-18	12.08	P	Any day expiry	0.10388	0.00000			0
19/03/2018	\$ / R On 27-March-18	12.50	C	Any day expiry	0.00604	0.00942			20,000
19/03/2018	\$ / R On 27-March-18	12.50	P	Any day expiry	0.50674	0.51012			0
19/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00149	0.00150			4,000
19/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	0.93809	0.99890			0
19/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00002	0.00000			0
19/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.53662	2.59740			0
19/03/2018	\$ / R On 06-April-18			Any day expiry	12.07710	12.01680			20,000
19/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.48054	0.43015			120,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.01344	0.02335			0
19/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.18320	0.15574			100,000
19/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.10610	0.13894			0
19/03/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.15594	0.13361			20,000
19/03/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.12883	0.16681			0
19/03/2018	\$ / R On 17-April-18			Any day expiry	12.09580	12.03640			1,551
19/03/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.28788	0.25352			0
19/03/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.09208	0.11712			0
19/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.12963	0.11313			0
19/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.24553	0.28853			0
19/03/2018	\$ / R On 26-April-18			Any day expiry	12.11100	12.11150			1,846
19/03/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.20801	0.00000			0
19/03/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.20701	0.00000			0
19/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00090	0.00081			0
19/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.18320	2.24241			0
19/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00075	0.00075			0
19/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.89145	2.95075			1,000
19/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00091	0.00068			2,000
19/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.70161	3.76068			0
19/03/2018	\$ / R On 02-May-18			Any day expiry	12.12080	12.06150			0
19/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.64709	0.59587			0
19/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.02629	0.03437			2,000
19/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.47589	0.43165			0
19/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.05839	0.07335			400
19/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.40912	0.36915			2,000
19/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.08832	0.10765			0
19/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.22483	0.20021			400
19/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.20733	0.24191			0
19/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.10283	0.09148			2,000
19/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.48203	0.52998			0
19/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00453	0.00403			0
19/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.68703	1.74573			1,000
19/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00101	0.00100			500
19/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.11351	3.17270			0
19/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00114	0.00111			500
19/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.54364	3.60281			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 11-May-18			Any day expiry	12.13550	12.07640			70
19/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.29999	0.26803			100,000
19/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.17099	0.19823			0
19/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.07624	0.06802			0
19/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.68394	0.73492			1,880
19/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00706	0.00602			0
19/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.73476	1.79292			1,880
19/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00237	0.00199			0
19/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.26687	2.32559			0
19/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00138	0.00149			1,880
19/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.49908	3.55839			0
19/03/2018	\$ / R On 18-May-18			Any day expiry	12.14700	12.08790			0
19/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.24703	1.18864			0
19/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00493	0.00564			1,000
19/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.52072	0.47722			0
19/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.07862	0.09422			1,000
19/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.33684	0.30490			0
19/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.18984	0.21700			51,000
19/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.23063	0.20789			1,000
19/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.28853	0.32489			0
19/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.08478	0.07597			0
19/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.69438	0.74467			11,000
19/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00362	0.00305			0
19/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.16152	2.22005			0
19/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00219	0.00183			0
19/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.36179	2.42053			11,000
19/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00163	0.00161			11,000
19/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.62123	3.68031			0
19/03/2018	\$ / R On 31-May-18			Any day expiry	12.16720	12.10800			181
19/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.02036	0.01759			0
19/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.65316	1.70959			1,000
19/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00294	0.00287			500
19/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.26574	3.32487			0
19/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00231	0.00207			500
19/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.72511	3.78407			0
19/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.19460	12.13530			837,785
19/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.20496	1.14706			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.01036	0.01176			60,750
19/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.01884	0.96315			0
19/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.02424	0.02785			2,550
19/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.88647	0.83346			10,000
19/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.04187	0.04816			0
19/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.80264	0.75196			10,000
19/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.05804	0.06666			0
19/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.76224	0.71287			0
19/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.06764	0.07757			66
19/03/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.68473	0.63824			0
19/03/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.09013	0.10294			4,000
19/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.61218	0.56860			60
19/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.11758	0.13330			0
19/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.57778	0.53572			0
19/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.13318	0.15042			60,000
19/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.56437	0.52294			0
19/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.13977	0.15764			76,000
19/03/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.54465	0.50416			0
19/03/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.15005	0.16886			1,500
19/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.48230	0.44503			0
19/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.18770	0.20973			9,500
19/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.42518	0.39120			3,000
19/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.23058	0.25590			35,050
19/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.36348	0.33341			0
19/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.28888	0.31811			372
19/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.35867	0.32892			500
19/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.29407	0.32362			0
19/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.35390	0.32448			8,000
19/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.29930	0.32918			155,500
19/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.34919	0.32009			0
19/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.30459	0.33479			500
19/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.30999	0.28460			500
19/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.35539	0.38930			0
19/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.30601	0.28089			0
19/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.36141	0.39559			2,415
19/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.30208	0.27723			0
19/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.36748	0.40193			0
19/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.28681	0.26301			0
19/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.39221	0.42771			24,500
19/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.25175	0.23042			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.45715	0.49512			12,603
19/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.22081	0.20176			2,550
19/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.52621	0.56646			114,600
19/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.15897	0.14472			0
19/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.71437	0.75942			66
19/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.12013	0.10866			0
19/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.88553	0.93336			2,700
19/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.11387	0.10291			28,000
19/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.91927	0.96761			21,728
19/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.10652	0.09616			0
19/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.96192	1.01086			1,250
19/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.09083	0.08177			0
19/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.06623	1.11647			965
19/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.08730	0.07854			0
19/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.09270	1.14324			372
19/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.08503	0.07646			0
19/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.11043	1.16116			0
19/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.07656	0.06871			0
19/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.18196	1.23341			25,500
19/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.07172	0.06430			60,000
19/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.22712	1.27900			0
19/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.06157	0.05426			0
19/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.32697	1.37896			5,183
19/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.05979	0.05260			0
19/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.34519	1.39730			7,420
19/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.05806	0.05099			0
19/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.36346	1.41569			114,600
19/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.04727	0.04099			0
19/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.49267	1.54569			70,530
19/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.04328	0.03732			0
19/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.54868	1.60202			0
19/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.04022	0.03450			0
19/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.59562	1.64920			2,415
19/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.03737	0.03190			0
19/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.64277	1.69660			500
19/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.03683	0.03140			0
19/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.65223	1.70610			40,000
19/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.03576	0.03043			0
19/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.67116	1.72513			300
19/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.03524	0.02995			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.68064	1.73465			500
19/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.03228	0.02725			0
19/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.73768	1.79195			1,000
19/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.02788	0.02328			15,000
19/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.83328	1.88798			500
19/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.02410	0.01988			0
19/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.92950	1.98458			7,028
19/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01939	0.01569			0
19/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.07479	2.13039			2,000
19/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01298	0.01011			7,600
19/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.34838	2.40481			0
19/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.01015	0.00804			50
19/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.52555	2.58274			0
19/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00894	0.00723			500
19/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.62434	2.68193			0
19/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00707	0.00596			0
19/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.81247	2.87066			0
19/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00620	0.00535			760
19/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.92160	2.98005			0
19/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00598	0.00520			2,700
19/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.95138	3.00990			0
19/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00544	0.00482			372
19/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.03084	3.08952			0
19/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00525	0.00469			0
19/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.06065	3.11939			0
19/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00496	0.00448			24,500
19/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.11036	3.16918			0
19/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00427	0.00399			15,000
19/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.23967	3.29869			0
19/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00395	0.00376			114,600
19/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.30935	3.36846			0
19/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00382	0.00366			965
19/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.33922	3.39836			0
19/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00288	0.00296			40,000
19/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.59828	3.65766			0
19/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00151	0.00151			5,183
19/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.96691	4.02621			0
19/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00098	0.00099			750
19/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.18638	4.24569			0
19/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00093	0.00093			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.21633	4.27563			0
19/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00079	0.00080			7,420
19/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.29619	4.35550			0
19/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00075	0.00075			66
19/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.32615	4.38545			0
19/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00058	0.00058			500
19/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.45598	4.51528			0
19/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00033	0.00034			2,415
19/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.72573	4.78504			0
19/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00028	0.00029			3,500
19/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.80568	4.86499			0
19/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00018	0.00019			500
19/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.01558	5.07489			0
19/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00016	0.00016			0
19/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.08556	5.14486			0
19/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00013	0.00013			7,028
19/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.18553	5.24483			0
19/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00007	0.00007			0
19/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.49547	5.55477			0
19/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00006	0.00007			0
19/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.50546	5.56477			0
19/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00006	0.00007			0
19/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.51546	5.57477			0
19/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.35540	8.41470			0
19/03/2018	\$ / R On 29-June-18			Any day expiry	12.21160	12.15240			445
19/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.04939	0.04370			0
19/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.63779	1.69130			1,000
19/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00435	0.00400			500
19/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.41275	3.47160			0
19/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00201	0.00185			500
19/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.89041	3.94945			0
19/03/2018	\$ / R On 06-July-18			Any day expiry	12.22250	12.16330			0
19/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.43819	0.40581			0
19/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.28569	0.31251			2,000
19/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.07257	0.06532			1,000
19/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.45007	1.50202			0
19/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.06183	0.05540			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.56933	1.62210			0
19/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04143	0.03650			0
19/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.80513	1.85950			0
19/03/2018	\$ / R On 20-July-18			Any day expiry	12.24440	12.18500			1,800
19/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.07264	0.06560			0
19/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.62824	1.68060			0
19/03/2018	\$ / R On 27-July-18			Any day expiry	12.25540	12.19590			1,345
19/03/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.49786	0.46397			0
19/03/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.30246	0.32807			0
19/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.05029	0.04524			0
19/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.98959	2.04394			0
19/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.04616	0.04149			0
19/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.08386	2.13869			0
19/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.03819	0.03420			0
19/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.23749	2.29290			1,500
19/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00671	0.00559			0
19/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.47601	3.53429			0
19/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00480	0.00392			1,500
19/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.69410	3.75262			0
19/03/2018	\$ / R On 31-July-18			Any day expiry	12.26170	12.20220			1,853
19/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.08493	0.07730			0
19/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.62323	1.67510			1,000
19/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00650	0.00533			500
19/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.56480	3.62313			0
19/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00289	0.00230			500
19/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.06119	4.12010			0
19/03/2018	\$ / R On 07-August-18			Any day expiry	12.27260	12.21310			0
19/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.40432	0.37710			0
19/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.45172	0.48400			1,880
19/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08763	0.08001			0
19/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.67503	1.72691			1,880
19/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00407	0.00324			1,880
19/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.91147	3.97014			0
19/03/2018	\$ / R On 13-August-18			Any day expiry	12.28200	12.22240			70
19/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.04524	0.04134			0
19/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.38324	2.43894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 31-August-18			Any day expiry	12.31020	12.25040			1,766
19/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.12223	0.11304			0
19/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.61203	1.66264			1,000
19/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01293	0.01050			500
19/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.75273	3.81010			0
19/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00651	0.00515			500
19/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.26631	4.32475			0
19/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.33680	12.27690			50,397
19/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.38613	1.32831			0
19/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.04933	0.05141			0
19/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.97313	0.92426			0
19/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.13633	0.14736			45,000
19/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.90062	0.85361			0
19/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.16382	0.17671			2,000
19/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.83156	0.78653			0
19/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.19476	0.20963			0
19/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.79836	0.75527			0
19/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.21156	0.22837			73,314
19/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.73656	0.69563			0
19/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.24976	0.26873			48,200
19/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.65092	0.61330			0
19/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.31412	0.33640			13,250
19/03/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.50424	0.00000			0
19/03/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.46744	0.00000			100
19/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.42523	0.39884			100
19/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.58843	0.62194			0
19/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.38734	0.36303			0
19/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.66054	0.69613			5,300
19/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.37441	0.35084			0
19/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.68761	0.72394			1,550
19/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.31609	0.29593			0
19/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.82929	0.86903			750
19/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.28812	0.26958			0
19/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.91132	0.95268			0
19/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.22610	0.21130			0
19/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.13930	1.18440			73,314
19/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.21695	0.20272			1,500
19/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.18015	1.22582			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.20651	0.19294			0
19/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.22971	1.27604			0
19/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.16275	0.15136			1,464
19/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.47595	1.52446			0
19/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.15179	0.14109			0
19/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.54499	1.59419			0
19/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05900	0.05434			0
19/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.57220	2.62744			0
19/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05848	0.05385			0
19/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.58168	2.63695			0
19/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05796	0.05337			0
19/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.59116	2.64647			0
19/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04567	0.04187			0
19/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.84887	2.90497			0
19/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02247	0.02030			5,300
19/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.65567	3.71340			0
19/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02121	0.01889			1,550
19/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.72441	3.78199			0
19/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02032	0.01803			0
19/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.76352	3.82113			0
19/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01897	0.01681			750
19/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.82217	3.87991			0
19/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01594	0.01408			73,314
19/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.96914	4.02718			0
19/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00664	0.00578			0
19/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.68984	4.74888			0
19/03/2018	\$ / R On 28-September-18			Any day expiry	12.35390	12.29380			1,295
19/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.15797	0.14739			0
19/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.60407	1.65359			1,000
19/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02326	0.02079			500
19/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.91936	3.97699			0
19/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01277	0.01130			500
19/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.45887	4.51750			0
19/03/2018	\$ / R On 25-October-18			Any day expiry	12.39560	12.33520			70
19/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.11688	0.10951			0
19/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.21128	2.26431			0
19/03/2018	\$ / R On 31-October-18			Any day expiry	12.40490	12.34440			430

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.20366	0.19133			0
19/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.59876	1.64693			1,000
19/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08193	0.07714			0
19/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.74013	2.79574			0
19/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03380	0.03083			500
19/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.09890	4.15643			0
19/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02014	0.01824			500
19/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.63524	4.69384			0
19/03/2018	\$ / R On 05-November-18			Any day expiry	12.41260	12.35210			0
19/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.81685	0.77706			0
19/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.30425	0.32496			1,880
19/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.20130	0.18918			0
19/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.64870	1.69708			1,880
19/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02651	0.02407			1,880
19/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.42391	4.48197			0
19/03/2018	\$ / R On 16-November-18			Any day expiry	12.42960	12.36900			0
19/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.65637	1.59848			0
19/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.05677	0.05948			51,000
19/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.98546	0.94000			0
19/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.22586	0.24100			51,000
19/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.33431	0.31655			51,000
19/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.12471	1.16755			0
19/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10637	0.10033			0
19/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.54147	2.59593			0
19/03/2018	\$ / R On 30-November-18			Any day expiry	12.45120	12.39050			0
19/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.24606	0.23217			0
19/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.59486	1.64167			1,000
19/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04145	0.03691			500
19/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.29025	4.34641			0
19/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02463	0.02168			500
19/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.88343	4.94118			0
19/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.47280	12.41190			19,202
19/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.06464	1.01891			0
19/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.23184	0.24701			2,764
19/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.60791	0.57864			150
19/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.63511	0.66674			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.44976	0.42731			0
19/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.93696	0.97541			23,443
19/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.43821	0.41629			6,000
19/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.96541	1.00439			0
19/03/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.38575	0.36650			7,000
19/03/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.11295	1.15460			0
19/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.28767	0.27305			0
19/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.46947	1.51575			20,000
19/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.26548	0.25118			2,764
19/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.59268	1.63928			0
19/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.13281	0.12497			1,000
19/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.55001	2.60307			0
19/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12039	0.11362			0
19/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.71759	2.77172			0
19/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11978	0.11304			0
19/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.72698	2.78114			0
19/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11917	0.11246			0
19/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.73637	2.79056			0
19/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08681	0.08155			20,000
19/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.30861	3.36425			0
19/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07970	0.07475			2,000
19/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.55690	3.61285			0
19/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03114	0.02754			23,443
19/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.79834	4.85564			0
19/03/2018	\$ / R On 31-December-18			Any day expiry	12.49890	12.43780			0
19/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.28923	0.27419			0
19/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.59033	1.63639			1,000
19/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04760	0.04318			500
19/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.47870	4.53538			0
19/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02851	0.02563			500
19/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.10961	5.16783			0
19/03/2018	\$ / R On 13-February-19			Any day expiry	12.56590	12.50450			70
19/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17304	0.16432			0
19/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.70714	2.75982			0
19/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.61620	12.55460			2,400
19/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.14985	1.10621			0
19/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.33365	0.35161			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.34787	0.33192			0
19/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.78167	1.82732			0
19/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.18684	0.17782			0
19/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.88064	2.93322			0
19/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.18606	0.17708			0
19/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.88986	2.94248			0
19/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.18530	0.17634			0
19/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.89910	2.95174			0
19/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.75010	12.68930			869
19/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.41312	0.39627			0
19/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.02302	2.06697			0
19/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.41132	0.39453			0
19/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.03122	2.07523			0
19/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.40954	0.39280			0
19/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.03944	2.08350			0
19/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.02710	12.96800			0
19/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.41595	0.40477			0
19/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.18885	3.23677			0
19/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.41495	0.40381			0
19/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.19785	3.24581			0
19/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.41397	0.40285			0
19/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.20687	3.25485			0
19/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09264	0.08703			2,000
19/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.06554	7.11903			0
19/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.33110	13.27220			0
19/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.73739	0.71792			0
19/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.56629	2.60572			0
19/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.73541	0.71599			0
19/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.57431	2.61379			0
19/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.73344	0.71407			0
19/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.58234	2.62187			0
19/03/2018	\$ / R On 28-July-20			Any day expiry	13.41650	13.35660			84,000
19/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.76244	0.74304			0
19/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.71594	2.75644			0
19/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.50550	13.44460			0
19/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.83702	0.81647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.67152	2.71187			0
19/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.83495	0.81445			0
19/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.67945	2.71985			0
19/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.83289	0.81245			0
19/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.68739	2.72785			0
19/03/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.06350	11.98990			0
19/03/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.64650	1.72011			0
19/03/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.65650	1.73011			0
19/03/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00000	0.00001			0
19/03/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.66650	1.74011			0
19/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.19460	12.13530			394
19/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.03134	0.02641			0
19/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.75674	1.81111			0
19/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.03089	0.02599			0
19/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.76629	1.82069			0
19/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.03044	0.02559			0
19/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.77584	1.83029			0
19/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.33680	12.27690			50
19/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12017	0.11155			0
19/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.78337	1.83465			0
19/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.11914	0.11059			0
19/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.79234	1.84369			0
19/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.11812	0.10964			0
19/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.80132	1.85274			0
19/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.47280	12.41190			34
19/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11332	0.10687			0
19/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.83052	2.88497			0
19/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11276	0.10633			0
19/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.83996	2.89443			0
19/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11220	0.10579			0
19/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.84940	2.90389			0
19/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.75010	12.68930			0
19/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.41312	0.39627			0
19/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.02302	2.06697			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.41132	0.39453			0
19/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.03122	2.07523			0
19/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.40954	0.39280			0
19/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.03944	2.08350			0
19/03/2018	£ / R On 19-March-18			Foreign Exchange Future	16.96030	16.67360			0
19/03/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00000	0.04396			0
19/03/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.03970	0.37036			0
19/03/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.00000	0.01893			0
19/03/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.24970	0.55533			0
19/03/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.00000	0.01816			0
19/03/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.25970	0.56456			0
19/03/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.00000	0.01742			0
19/03/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.26970	0.57382			0
19/03/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00000	0.00006			0
19/03/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.03970	2.32646			0
19/03/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.17970	3.46642			0
19/03/2018	£ / R On 30-April-18			Any day expiry	17.04840	16.80440			9
19/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.25435	0.31238			0
19/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.43595	0.73798			0
19/03/2018	£ / R On 18-June-18			Foreign Exchange Future	17.18940	16.94380			183,284
19/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.98940	16.74380			0
19/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.37472	0.47459			0
19/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.68532	1.03079			500
19/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.26076	0.36058			0
19/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.96136	1.30678			0
19/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.25831	0.35802			0
19/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.96891	1.31422			0
19/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.25589	0.35548			0
19/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.97649	1.32168			0
19/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.01744	0.04776			500
19/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.22804	3.50396			0
19/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.45870	17.21060			13,662
19/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.46125	0.57954			0
19/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.24255	1.60894			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.45844	0.57676			0
19/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.24974	1.61616			0
19/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.45565	0.57400			0
19/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.25695	1.62340			0
19/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.71980	17.46860			923
19/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.79168	0.88588			0
19/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.18188	1.52728			0
19/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.78804	0.88240			0
19/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.18824	1.53380			0
19/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.78441	0.87894			0
19/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.19461	1.54034			0
19/03/2018	£ / R On 18-March-19			Foreign Exchange Future	18.00430	17.75000			951
19/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.02328	1.10348			0
19/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.30898	1.64348			0
19/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.01944	1.09984			0
19/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.31514	1.64984			0
19/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.01561	1.09621			0
19/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.32131	1.65621			0
19/03/2018	£ / R On 14-June-19			Foreign Exchange Future	18.26770	18.01200			3,115
19/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.12565	1.23692			0
19/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.47795	1.84492			0
19/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.12187	1.23331			0
19/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.48417	1.85131			0
19/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.11811	1.22971			0
19/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.49041	1.85771			0
19/03/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11372	0.11298			0
19/03/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00372	0.00302			0
19/03/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00000	0.00005			0
19/03/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00628	0.00703			0
19/03/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01628	0.01702			0
19/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11569	0.11506			6,483
19/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00211	0.00195			0
19/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00642	0.00689			0
19/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00058	0.00053			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01488	0.01547			0
19/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00020	0.00021			0
19/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02450	0.02515			0
19/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11784	0.11719			0
19/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00479	0.00437			0
19/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00695	0.00718			0
19/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00229	0.00205			0
19/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01445	0.01485			0
19/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00129	0.00114			0
19/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02345	0.02394			0
19/03/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11997	0.11930			0
19/03/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01219	0.01154			0
19/03/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00223	0.00224			0
19/03/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00724	0.00672			0
19/03/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00727	0.00743			0
19/03/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00419	0.00384			0
19/03/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01422	0.01454			0
19/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12725	0.12662			0
19/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01386	0.01323			0
19/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00661	0.00662			0
19/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00973	0.00918			0
19/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01248	0.01256			0
19/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00683	0.00639			0
19/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01958	0.01977			0
19/03/2018	€ / R On 19-March-18			Foreign Exchange Future	14.85450	14.70780			0
19/03/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.85450	1.70780			0
19/03/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.85450	0.70780			0
19/03/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.40450	0.25793			0
19/03/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.00000	0.00013			0
19/03/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.23450	0.09529			0
19/03/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.00000	0.00749			0
19/03/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.00450	0.00580			0
19/03/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.00000	0.14800			0
19/03/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00000	0.00515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.00550	0.15735			0
19/03/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.00000	0.00458			0
19/03/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.01550	0.16678			0
19/03/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.00000	0.00073			0
19/03/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.19550	0.34293			0
19/03/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.00000	0.00048			0
19/03/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.24550	0.39268			0
19/03/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00000	0.00003			0
19/03/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.53550	1.68223			0
19/03/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00000	0.00003			0
19/03/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.64550	1.79223			0
19/03/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.14550	2.29222			0
19/03/2018	€ / R On 29-March-18			Any day expiry	14.86950	14.73240			3
19/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00007	0.00006			0
19/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.34057	2.47766			0
19/03/2018	€ / R On 11-April-18			Any day expiry	14.91510	14.77860			107
19/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.18978	0.13631			0
19/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.16468	0.24771			0
19/03/2018	€ / R On 30-April-18			Any day expiry	14.97690	14.84070			16
19/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.14819	0.11480			0
19/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.41129	0.51410			0
19/03/2018	€ / R On 23-May-18			Any day expiry	15.04810	14.98950			41
19/03/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.34246	0.00000			0
19/03/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.27436	0.00000			0
19/03/2018	€ / R On 18-June-18			Foreign Exchange Future	15.12550	14.98830			122,777
19/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.13203	1.99615			0
19/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00653	0.00785			0
19/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.63792	1.50364			0
19/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.01242	0.01534			29,734
19/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.39555	1.26733			0
19/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.02005	0.02903			50,995
19/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.19074	1.06710			0
19/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03524	0.04880			6,460
19/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.15435	1.03171			0
19/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.03885	0.05341			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.94316	0.82763			0
19/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.06766	0.08933			29,734
19/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.90095	0.78937			10,000
19/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.07545	0.10107			0
19/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.81869	0.71594			10,000
19/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.09319	0.12764			0
19/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.43494	0.36882			3,000
19/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.30944	0.38052			0
19/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.32459	0.27639			0
19/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.44909	0.53809			50,995
19/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.24535	0.20862			0
19/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.60985	0.71032			0
19/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.24249	0.20618			0
19/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.61699	0.71788			0
19/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.23965	0.20377			0
19/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.62415	0.72547			0
19/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.20806	0.17695			29,734
19/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.71256	0.81865			0
19/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.13365	0.11288			3,000
19/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.00815	1.12458			0
19/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.07738	0.06569			0
19/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.39188	1.51739			6,460
19/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00754	0.00749			6,460
19/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.49204	3.62919			0
19/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00182	0.00143			50,995
19/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.42632	5.56313			0
19/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00037	0.00029			0
19/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.50487	6.64199			0
19/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.41410	15.27460			50,892
19/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.94858	1.81589			0
19/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.03448	0.04129			29,734
19/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.27743	1.16782			0
19/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.11333	0.14322			86,824
19/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.40945	0.36341			0
19/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.84535	0.93881			86,824
19/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.36627	0.32448			0
19/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.95217	1.04988			0
19/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.20946	0.18427			29,734
19/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.55536	1.66967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.16246	0.14079			0
19/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.84836	1.96619			0
19/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.16119	0.13967			0
19/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.85709	1.97507			0
19/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.15993	0.13856			0
19/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.86583	1.98396			0
19/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02852	0.02647			86,824
19/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.17442	4.31187			0
19/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00422	0.00374			0
19/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.22012	6.35914			0
19/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.69860	15.55650			2,971
19/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.21998	0.19776			0
19/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.40138	2.52126			0
19/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.21884	0.19672			0
19/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.41024	2.53022			0
19/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.21770	0.19570			0
19/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.41910	2.53920			0
19/03/2018	€ / R On 18-March-19			Foreign Exchange Future	16.01460	15.87030			1,091
19/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.82926	0.76628			0
19/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.94466	1.02598			0
19/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.82544	0.76269			0
19/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.95084	1.03239			0
19/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.82163	0.75913			0
19/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.95703	1.03883			0
19/03/2018	€ / R On 14-June-19			Foreign Exchange Future	16.24940	16.10430			3,542
19/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.79639	0.74152			0
19/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.40699	1.49722			0
19/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.79331	0.73860			0
19/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.41391	1.50430			0
19/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.79024	0.73571			0
19/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.42084	1.51141			0
19/03/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.29340	9.26520			0
19/03/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00000	0.00004			0
19/03/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.69660	0.72484			0
19/03/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00000	0.00004			0
19/03/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.70660	0.73484			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00000	0.00004			0
19/03/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.71660	0.74484			0
19/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.28930	9.27530			46
19/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.11667	0.11139			0
19/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.04737	0.05609			0
19/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.39380	9.38110			9,583
19/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.01861	0.01771			0
19/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.11481	1.12661			0
19/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.01819	0.01731			0
19/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.12439	1.13621			0
19/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.01778	0.01692			0
19/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.13398	1.14582			0
19/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.51090	9.49780			650
19/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03340	0.03234			0
19/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.63250	1.64454			0
19/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03293	0.03188			0
19/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.64203	1.65408			0
19/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03246	0.03143			0
19/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.65156	1.66363			0
19/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.62450	9.61140			10,812
19/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06698	0.06336			0
19/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.91248	1.92196			0
19/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06634	0.06274			0
19/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.92184	1.93134			0
19/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06570	0.06213			0
19/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.93120	1.94073			0
19/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.85930	9.84870			0
19/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25189	0.24117			0
19/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.39259	1.39247			0
19/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25007	0.23938			0
19/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.40077	1.40068			0
19/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24826	0.23761			0
19/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.40896	1.40891			0
19/03/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.21640	9.15480			0
19/03/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00000	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.84360	0.90522			0
19/03/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.85360	0.91522			0
19/03/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.86360	0.92522			0
19/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.32850	9.28290			940
19/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.01016	0.00917			0
19/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.49166	1.53627			0
19/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00994	0.00897			0
19/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.50144	1.54607			0
19/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00972	0.00878			0
19/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.51122	1.55588			0
19/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.45510	9.40940			0
19/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03631	0.03359			0
19/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.78121	1.82419			0
19/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03585	0.03316			0
19/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.79075	1.83376			0
19/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03539	0.03274			0
19/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.80029	1.84334			0
19/03/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.47090	9.42510			0
19/03/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.42968	0.40655			0
19/03/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.42878	0.45145			0
19/03/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.42541	0.40244			0
19/03/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.43451	0.45734			0
19/03/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.42117	0.39838			0
19/03/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.44028	0.46328			0
19/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.71740	9.67010			0
19/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.24548	0.23417			0
19/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.31808	1.35407			0
19/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.24336	0.23213			0
19/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.32596	1.36203			0
19/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.24148	0.23034			0
19/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.33408	1.37024			0
19/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	5.23300	0.16420			5,000
19/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	2.27840	0.03780			5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	216.72920	10.28260			5,000
19/03/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.68330	12.57150			0
19/03/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00000	0.00008			0
19/03/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.45670	1.56858			0
19/03/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00000	0.00008			0
19/03/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.46670	1.57858			0
19/03/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00000	0.00008			0
19/03/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.47670	1.58858			0
19/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.93620	12.82400			1,215
19/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.03551	0.03029			0
19/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.62931	1.73629			0
19/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.03513	0.02999			0
19/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.63893	1.74599			0
19/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.03476	0.02969			0
19/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.64856	1.75569			0
19/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.19590	13.08210			0
19/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.09867	0.07095			0
19/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.93277	2.01885			0
19/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.09781	0.07014			0
19/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.94191	2.02804			0
19/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.09696	0.06934			0
19/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.95106	2.03724			0
19/03/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.45250	13.33720			0
19/03/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.71863	0.66481			0
19/03/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.46613	0.52761			0
19/03/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.71383	0.66009			0
19/03/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.47133	0.53289			0
19/03/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.70906	0.65539			0
19/03/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.47656	0.53819			0
19/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.24670	14.12620			0
19/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.73301	0.67248			0
19/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.20631	1.26628			0
19/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.73011	0.66957			0
19/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.21341	1.27337			0
19/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.72721	0.66668			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.22051	1.28048			0
19/03/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.90680	1.89300			0
19/03/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00000	0.00145			0
19/03/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.01320	0.02845			0
19/03/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00000	0.00080			0
19/03/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.02320	0.03780			0
19/03/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00000	0.00045			0
19/03/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.03320	0.04745			0
19/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.91860	1.90680			0
19/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01965	0.01712			0
19/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11105	0.12032			0
19/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01774	0.01541			0
19/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11914	0.12861			0
19/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01601	0.01386			0
19/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12741	0.13706			0
19/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.93170	1.92010			0
19/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02053	0.01873			0
19/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.21883	0.22863			0
19/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01933	0.01764			0
19/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.22763	0.23754			0
19/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01821	0.01663			0
19/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.23651	0.24653			0
19/03/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.94500	1.93330			0
19/03/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11301	0.10569			0
19/03/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.06801	0.07239			0
19/03/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10788	0.10080			0
19/03/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.07288	0.07750			0
19/03/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.10293	0.09609			0
19/03/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.07793	0.08279			0
19/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.97180	1.95980			0
19/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12503	0.11792			0
19/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12323	0.12812			0
19/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12085	0.11392			0
19/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12905	0.13412			0
19/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11680	0.11003			0
19/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13500	0.14023			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.99430	1.99520			0
19/03/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00000	0.00004			0
19/03/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.17570	0.17484			0
19/03/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00000	0.00004			0
19/03/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.18570	0.18484			0
19/03/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00000	0.00003			0
19/03/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.19570	0.19483			0
19/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.05530	2.03530			0
19/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01543	0.01137			0
19/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17013	0.18607			0
19/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01404	0.01013			0
19/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.17874	0.19483			0
19/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01277	0.00901			0
19/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.18747	0.20371			0
19/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.09660	2.07630			0
19/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.02136	0.01850			0
19/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.27476	0.29220			0
19/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01993	0.01731			0
19/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.28333	0.30101			0
19/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01859	0.01619			0
19/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.29199	0.30989			0
19/03/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.13250	2.11150			0
19/03/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.13102	0.11858			0
19/03/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.07852	0.08708			0
19/03/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.12614	0.11401			0
19/03/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08364	0.09251			0
19/03/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.12142	0.10960			0
19/03/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.08892	0.09810			0
19/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.29850	2.27530			0
19/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.23439	0.21764			0
19/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07589	0.08234			0
19/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.22861	0.21212			0
19/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08011	0.08682			0
19/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22295	0.20673			0
19/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08445	0.09143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.53810	1.52870			0
19/03/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.19190	0.20130			0
19/03/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.20190	0.21130			0
19/03/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.21190	0.22130			0
19/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55950	1.55200			0
19/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00539	0.00458			0
19/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.19589	0.20258			0
19/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00482	0.00404			0
19/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.20532	0.21204			0
19/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00430	0.00356			0
19/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.21480	0.22156			0
19/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.58040	1.57290			0
19/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01001	0.00925			0
19/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.26961	0.27635			0
19/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00931	0.00861			0
19/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.27891	0.28571			0
19/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00866	0.00803			0
19/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.28826	0.29513			0
19/03/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.59950	1.59190			0
19/03/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.09732	0.09276			0
19/03/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.05782	0.06086			0
19/03/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.09234	0.08796			0
19/03/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.06284	0.06606			0
19/03/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.08757	0.08338			0
19/03/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.06807	0.07148			0
19/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.69120	1.68420			0
19/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09360	0.09052			0
19/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15240	0.15632			0
19/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09046	0.08747			0
19/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15926	0.16327			0
19/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08742	0.08452			0
19/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16622	0.17032			0
19/03/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11910	0.11840			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11850	0.11730			1,145
19/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11760	0.11630			562
19/03/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11750	0.11760			0
19/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11370	0.11150			0
19/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
19/03/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.56010	1.55680			0
19/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.58800	1.58130			0
19/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.61240	1.60590			0
19/03/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.63460	1.62780			0
19/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.68550	1.67660			0
19/03/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.71550	8.64420			0
19/03/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.72450	0.79582			0
19/03/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.73450	0.80582			0
19/03/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.74450	0.81582			0
19/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.80840	8.74640			0
19/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.02292	0.01995			0
19/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.04452	1.10355			0
19/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.02241	0.01951			0
19/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.05401	1.11311			0
19/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.02190	0.01907			0
19/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.06350	1.12267			0
19/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.91180	8.84910			0
19/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.08061	0.07301			0
19/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.08881	1.14391			0
19/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07945	0.07196			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.09765	1.15286			0
19/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07830	0.07092			0
19/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.10650	1.16182			0
19/03/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.01230	8.94840			0
19/03/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.47213	0.43535			0
19/03/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.37983	0.40695			0
19/03/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.46729	0.43076			0
19/03/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.38499	0.41236			0
19/03/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.46248	0.42621			0
19/03/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.39018	0.41781			0
19/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.52200	9.45780			0
19/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.46207	0.43187			0
19/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.85007	0.88407			0
19/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.45889	0.42887			0
19/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.85689	0.89107			0
19/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.45573	0.42590			0
19/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.86373	0.89810			0
19/03/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.25040	1.24930			0
19/03/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.04960	0.05070			0
19/03/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.05960	0.06070			0
19/03/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.06960	0.07070			0
19/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25870	1.25900			0
19/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05130	0.05100			0
19/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06130	0.06100			0
19/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07130	0.07100			0
19/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26680	1.26720			0
19/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09320	0.09280			0
19/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10320	0.10280			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11320	0.11280			0
19/03/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27330	1.27360			0
19/03/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02330	0.02360			0
19/03/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01330	0.01360			0
19/03/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00330	0.00360			0
19/03/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34710	1.34820			0
19/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03710	0.03820			0
19/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02710	0.02820			0
19/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01710	0.01820			0
19/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.40590	1.39060			0
19/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40960	1.39620			1,176
19/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41520	1.40190			0
19/03/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23140	1.22670			0
19/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24030	1.23510			190
19/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24940	1.24420			0
19/03/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	8.79340	8.85140	0.11364	0.99927	0
19/03/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.00000	0.01636	0.11364		0
19/03/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.12660	0.08496	0.11364	0.01439	0
19/03/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.00000	0.01395	0.11364		0
19/03/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.13660	0.09255	0.11364	0.01552	0
19/03/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.00000	0.01183	0.11364		0
19/03/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.14660	0.10043	0.11364	0.01666	0
19/03/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.00000	0.00078	0.11364		0
19/03/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.27660	0.21938	0.11364	0.03143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.64340	8.69120	0.11364	0.98223	0
19/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.25368	0.28146	0.11364	0.02883	0
19/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.27028	0.25026	0.11364	0.03071	0
19/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.24831	0.27583	0.11364	0.02822	0
19/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.27491	0.25463	0.11364	0.03124	0
19/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.24310	0.27022	0.11364	0.02763	0
19/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.27970	0.25902	0.11364	0.03179	0
19/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.15780	0.17591	0.11364	0.01793	0
19/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.40440	0.37471	0.11364	0.04596	1,200
19/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.48630	8.53300	0.11364	0.96437	283
19/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.34060	0.35027	0.11364	0.03871	0
19/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.45430	0.41727	0.11364	0.05163	0
19/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.33631	0.34579	0.11364	0.03822	0
19/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.46001	0.42279	0.11364	0.05227	0
19/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.33205	0.34135	0.11364	0.03773	0
19/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.46575	0.42835	0.11364	0.05293	0
19/03/2018	RAIN On 19-March-18			Foreign Exchange Future	22,264.91000	22,076.61000			0
19/03/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.15590	9.09620			0
19/03/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.79410	0.85382			0
19/03/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.80410	0.86382			0
19/03/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00000	0.00002			0
19/03/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.81410	0.87382			0
19/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.27150	9.22560			0
19/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.03883	0.03287			0
19/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.85733	0.89727			0
19/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.03800	0.03212			0
19/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.86650	0.90652			0
19/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.03719	0.03139			0
19/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.87569	0.91579			0
19/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.40090	9.35420			0
19/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14870	0.13698			0
19/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.73780	0.77278			0
19/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.14672	0.13515			0
19/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.74582	0.78095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.14478	0.13333			0
19/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.75388	0.78913			0
19/03/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.52330	9.47650			0
19/03/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.49654	0.46772			0
19/03/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.33324	0.35122			0
19/03/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.49153	0.46293			0
19/03/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.33823	0.35643			0
19/03/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.48657	0.45819			0
19/03/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.34327	0.36169			0
19/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.09570	10.04950			0
19/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.65204	0.62327			0
19/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.54634	0.56377			0
19/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.64762	0.61898			0
19/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.55192	0.56948			0
19/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.64323	0.61472			0
19/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.55753	0.57522			0
19/03/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.05880	3.05800			0
19/03/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.45120	0.45200			0
19/03/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.46120	0.46200			0
19/03/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00000	0.00000			0
19/03/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.47120	0.47200			0
19/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.01490	3.01550			6,380
19/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00112	0.00111			0
19/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.63622	0.63561			0
19/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00110	0.00110			0
19/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.64620	0.64560			0
19/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00109	0.00109			0
19/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.65619	0.65559			0
19/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.96820	2.96900			0
19/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01347	0.01375			0
19/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.39527	0.39475			0
19/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01268	0.01295			0
19/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.40448	0.40395			0
19/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01193	0.01218			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
19/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.41373	0.41318			0
19/03/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.92010	2.92180			0
19/03/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.11093	0.11011			0
19/03/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.15083	0.14831			0
19/03/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.10682	0.10602			0
19/03/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.15672	0.15422			0
19/03/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.10283	0.10206			0
19/03/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.16273	0.16026			0
19/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.91560	2.91690			0
19/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03987	0.03864			0
19/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.64427	0.64174			0
19/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03923	0.03798			0
19/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.65363	0.65108			0
19/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03861	0.03733			0
19/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.66301	0.66043			0
19/03/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.27050	1.25460			0
19/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.25170	1.23770			0
19/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.23350	1.21990			0
19/03/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.21220	1.19870			0
19/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,621,873.00	
Options Open Interest								3,186,125.00	
Total								4,807,998.00	