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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/03/2018 TO: 22/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R On 22-March-18			Any day expiry	11.85350	11.94930			0
22/03/2018	\$ / R On 22-March-18	11.87	C	Any day expiry	0.00000	0.09996			0
22/03/2018	\$ / R On 22-March-18	11.87	P	Any day expiry	0.01650	0.02067			0
22/03/2018	\$ / R On 22-March-18	12.00	C	Any day expiry	0.00000	0.02815			0
22/03/2018	\$ / R On 22-March-18	12.00	P	Any day expiry	0.14650	0.07885			0
22/03/2018	\$ / R On 29-March-18			Any day expiry	11.85490	11.96840			11,709
22/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.21687	0.32296			50,000
22/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.02347	0.01586			0
22/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.16858	0.27012			0
22/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.03518	0.02302			0
22/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.16910	0.26564			0
22/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.04420	0.02724			252
22/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.14736	0.24081			0
22/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.05246	0.03241			546
22/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.10185	0.18633			252

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.07695	0.04793			0
22/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.08187	0.16644			50,000
22/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.07847	0.04934			0
22/03/2018	\$ / R On 26-March-18	11.86	C	Any day expiry	0.06055	0.14305			0
22/03/2018	\$ / R On 26-March-18	11.86	P	Any day expiry	0.06525	0.04165			0
22/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.08153	0.15775			546
22/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.09663	0.05935			0
22/03/2018	\$ / R On 29-March-18	11.96	C	Any day expiry	0.05012	0.10255			60,000
22/03/2018	\$ / R On 29-March-18	11.96	P	Any day expiry	0.15522	0.09415			0
22/03/2018	\$ / R On 28-March-18	12.00	C	Any day expiry	0.03393	0.00000			5,000
22/03/2018	\$ / R On 28-March-18	12.00	P	Any day expiry	0.18053	0.00000			0
22/03/2018	\$ / R On 26-March-18	12.08	C	Any day expiry	0.01228	0.03978			50,000
22/03/2018	\$ / R On 26-March-18	12.08	P	Any day expiry	0.23698	0.15838			0
22/03/2018	\$ / R On 27-March-18	12.50	C	Any day expiry	0.00101	0.00376			20,000
22/03/2018	\$ / R On 27-March-18	12.50	P	Any day expiry	0.64921	0.53946			0
22/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00015	0.00073			4,000
22/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.14525	1.03233			0
22/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00005	0.00003			0
22/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.74515	2.63163			0
22/03/2018	\$ / R On 06-April-18			Any day expiry	11.86770	11.97840			20,000
22/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.29522	0.39072			120,000
22/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.03752	0.02232			0
22/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.07011	0.12129			100,000
22/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.20241	0.14289			0
22/03/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.05630	0.10111			20,000
22/03/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.23860	0.17271			0
22/03/2018	\$ / R On 17-April-18			Any day expiry	11.88610	11.99230			1,551
22/03/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.15248	0.21620			0
22/03/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.16638	0.12390			0
22/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.05523	0.08868			0
22/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.38083	0.30768			0
22/03/2018	\$ / R On 26-April-18			Any day expiry	11.90110	12.00470			1,846
22/03/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.11122	0.15478			0
22/03/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.32012	0.26008			0
22/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00032	0.00052			0
22/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.39252	2.28902			0
22/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00038	0.00057			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.10088	2.99747			1,000
22/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00016	0.00045			2,000
22/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.91066	3.80735			0
22/03/2018	\$ / R On 02-May-18			Any day expiry	11.91050	12.01450			0
22/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.46175	0.55106			0
22/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.05125	0.03656			2,000
22/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.31161	0.38942			0
22/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.10421	0.07812			400
22/03/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.26293	0.00000			0
22/03/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.13553	0.00000			100
22/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.25908	0.32917			2,000
22/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.14858	0.11467			0
22/03/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.19543	0.00000			100
22/03/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.19803	0.00000			0
22/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.12543	0.17013			400
22/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.31803	0.25883			0
22/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.05062	0.07356			2,000
22/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.64012	0.55906			0
22/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00150	0.00267			0
22/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.89410	1.79137			1,000
22/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00075	0.00084			500
22/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.32335	3.21954			0
22/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00050	0.00085			500
22/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.75310	3.64955			0
22/03/2018	\$ / R On 11-May-18			Any day expiry	11.92460	12.02920			70
22/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.18105	0.23310			100,000
22/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.26265	0.21040			0
22/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.03729	0.05416			0
22/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.85579	0.76816			1,880
22/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00259	0.00427			0
22/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.94109	1.83827			1,880
22/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00108	0.00137			0
22/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.47648	2.37217			0
22/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00078	0.00123			1,880
22/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.70928	3.60523			0
22/03/2018	\$ / R On 18-May-18			Any day expiry	11.93560	12.04060			0
22/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.03990	1.14217			0

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22/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00900	0.00647			1,000
22/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.36135	0.43617			0
22/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.13045	0.10047			1,000
22/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.21647	0.27006			0
22/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.28087	0.22946			51,000
22/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.14014	0.18002			1,000
22/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.40924	0.34432			0
22/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.04380	0.06136			0
22/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.86450	0.77726			11,000
22/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00139	0.00213			0
22/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.37049	2.26643			0
22/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00116	0.00141			0
22/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.57186	2.46731			11,000
22/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00083	0.00113			11,000
22/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.83153	3.72703			0
22/03/2018	\$ / R On 31-May-18			Any day expiry	11.95580	12.06060			181
22/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00938	0.01384			0
22/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.85358	1.75324			1,000
22/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00215	0.00247			500
22/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.47635	3.37187			0
22/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00108	0.00150			500
22/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.93528	3.83090			0
22/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.98260	12.08730			882,524
22/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.00427	1.10313			0
22/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02167	0.01583			60,750
22/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.82778	0.92158			0
22/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.04518	0.03428			2,550
22/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.70518	0.79381			10,000
22/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.07258	0.05651			0
22/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.62906	0.71359			10,000
22/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.09646	0.07629			0
22/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.59284	0.67513			0
22/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.11024	0.08783			66
22/03/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.52425	0.60224			0
22/03/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.14165	0.11494			4,000
22/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.46094	0.53440			60
22/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.17834	0.14710			0
22/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.43131	0.50244			0

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22/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.19871	0.16514			60,000
22/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.41984	0.49002			0
22/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.20724	0.17272			76,000
22/03/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.40303	0.47180			0
22/03/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.22043	0.18450			1,500
22/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.35052	0.41450			0
22/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.26792	0.22720			9,500
22/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.30330	0.36249			3,000
22/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.32070	0.27519			35,050
22/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.25668	0.30737			0
22/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.39408	0.34007			372
22/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.25311	0.30332			500
22/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.40051	0.34602			0
22/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.24958	0.29932			8,000
22/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.40698	0.35202			155,500
22/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.24610	0.29536			0
22/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.41350	0.35806			500
22/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.21673	0.26187			500
22/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.47413	0.41457			0
22/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.21368	0.25838			0
22/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.48108	0.42108			2,415
22/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.21067	0.25493			0
22/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.48807	0.42763			0
22/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.19903	0.24156			0
22/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.51643	0.45426			24,500
22/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.17259	0.21100			0
22/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.58999	0.52370			12,603
22/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.14960	0.18423			2,550
22/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.66700	0.59693			114,600
22/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.10416	0.13104			0
22/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.87156	0.79374			66
22/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.07674	0.09805			0
22/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.05414	0.97075			2,700
22/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.07243	0.09281			28,000
22/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.08983	1.00551			21,728
22/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.06739	0.08667			0
22/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.13479	1.04937			1,250
22/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.05675	0.07361			0
22/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.24415	1.15631			965
22/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.05438	0.07068			0

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22/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.27178	1.18338			372
22/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.05264	0.06880			0
22/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.29004	1.20150			0
22/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.04623	0.06179			0
22/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.36363	1.27449			25,500
22/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.04261	0.05738			60,000
22/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.41001	1.32008			0
22/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.03560	0.04875			0
22/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.51300	1.42145			5,183
22/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03445	0.04733			0
22/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.53185	1.44003			7,420
22/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03334	0.04595			0
22/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.55074	1.45865			114,600
22/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02650	0.03736			0
22/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.68390	1.59006			70,530
22/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.02401	0.03420			0
22/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.74141	1.64690			0
22/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.02212	0.03178			0
22/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.78952	1.69448			2,415
22/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02038	0.02953			0
22/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.83778	1.74223			500
22/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.02005	0.02910			0
22/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.84745	1.75180			40,000
22/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01940	0.02826			0
22/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.86680	1.77096			300
22/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01908	0.02785			0
22/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.87648	1.78055			500
22/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01730	0.02551			0
22/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.93470	1.83821			1,000
22/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01469	0.02206			30,000
22/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.03209	1.93476			500
22/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01247	0.01909			0
22/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.12987	2.03179			7,028
22/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00978	0.01540			0
22/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.27718	2.17810			2,000
22/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00664	0.01038			7,600
22/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.55404	2.45308			0
22/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00547	0.00805			50
22/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.73287	2.63075			0
22/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00494	0.00700			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.83234	2.72970			0
22/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00410	0.00540			0
22/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.02150	2.91810			0
22/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00370	0.00465			760
22/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.13110	3.02735			0
22/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00360	0.00447			2,700
22/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.16100	3.05717			0
22/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00335	0.00402			372
22/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.24075	3.13672			0
22/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00327	0.00386			0
22/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.27067	3.16656			0
22/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00313	0.00362			24,500
22/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.32053	3.21632			0
22/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00280	0.00305			15,000
22/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.45020	3.34575			0
22/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00265	0.00279			114,600
22/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.52005	3.41549			0
22/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00258	0.00269			965
22/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.54998	3.44539			0
22/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00169	0.00188			40,000
22/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.80909	3.70458			0
22/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00081	0.00090			5,183
22/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.17821	4.07360			0
22/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00052	0.00057			750
22/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.39792	4.29327			0
22/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00049	0.00054			300
22/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.42789	4.32324			0
22/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00041	0.00045			7,420
22/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.50781	4.40315			0
22/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00039	0.00043			66
22/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.53779	4.43313			0
22/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00030	0.00032			500
22/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.66770	4.56302			0
22/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00017	0.00018			2,415
22/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.93757	4.83288			0
22/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00014	0.00015			3,500
22/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.01754	4.91285			0
22/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00009	0.00010			500
22/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.22749	5.12279			0
22/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00008	0.00008			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.29748	5.19278			0
22/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00006	0.00006			7,028
22/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.39746	5.29276			0
22/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00003			0
22/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.70743	5.60273			0
22/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00003			0
22/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.71743	5.61273			0
22/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00003			0
22/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.72743	5.62273			0
22/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.56740	8.46270			0
22/03/2018	\$ / R On 29-June-18			Any day expiry	11.99910	12.10380			1,625
22/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02948	0.03974			0
22/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.83038	1.73594			1,000
22/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00258	0.00296			500
22/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.62348	3.51916			0
22/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00102	0.00123			500
22/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.10192	3.99743			0
22/03/2018	\$ / R On 06-July-18			Any day expiry	12.00960	12.11460			0
22/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.32248	0.37825			0
22/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.38288	0.33365			2,000
22/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.04550	0.05898			1,000
22/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.63590	1.54438			0
22/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03829	0.05013			1,000
22/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.75869	1.66553			0
22/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02457	0.03335			0
22/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.00097	1.90495			0
22/03/2018	\$ / R On 20-July-18			Any day expiry	12.03070	12.13610			1,800
22/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04656	0.05912			0
22/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.81586	1.72302			0
22/03/2018	\$ / R On 27-July-18			Any day expiry	12.04120	12.14690			1,345
22/03/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.37724	0.43649			0
22/03/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.39604	0.34959			0
22/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03165	0.04068			0
22/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.18495	2.08838			0
22/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02896	0.03728			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.28076	2.18348			0
22/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02363	0.03074			0
22/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.43693	2.33844			1,500
22/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00347	0.00418			0
22/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.68677	3.58188			0
22/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00235	0.00284			1,500
22/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.90565	3.80054			0
22/03/2018	\$ / R On 31-July-18			Any day expiry	12.04730	12.15310			1,853
22/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.05595	0.06972			0
22/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.80865	1.71662			1,000
22/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00327	0.00394			500
22/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.77597	3.67084			0
22/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00135	0.00163			500
22/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.27405	4.16853			0
22/03/2018	\$ / R On 07-August-18			Any day expiry	12.05780	12.16390			0
22/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.30563	0.35394			0
22/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.56783	0.51004			1,880
22/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.05834	0.07218			0
22/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.86054	1.76828			1,880
22/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00196	0.00236			1,880
22/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.12416	4.01846			0
22/03/2018	\$ / R On 13-August-18			Any day expiry	12.06680	12.17310			70
22/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02700	0.03656			0
22/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.58020	2.48346			0
22/03/2018	\$ / R On 31-August-18			Any day expiry	12.09390	12.20090			1,766
22/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.08505	0.10241			0
22/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.79115	1.70151			1,000
22/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00525	0.01154			500
22/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.96135	3.86064			0
22/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00236	0.00580			500
22/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.47846	4.37490			0
22/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.11950	12.22700			50,427
22/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.18684	1.28734			0
22/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.06734	0.06034			0
22/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.80492	0.88960			0
22/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.18542	0.16260			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.74029	0.82005			0
22/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.22079	0.19305			2,000
22/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.67949	0.75501			0
22/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.25999	0.22801			0
22/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.65053	0.72438			0
22/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.28103	0.24738			73,314
22/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.59547	0.66594			0
22/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.32597	0.28894			48,200
22/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.51989	0.58530			0
22/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.40039	0.35830			13,250
22/03/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.39583	0.44887			0
22/03/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.57633	0.52187			100
22/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.33009	0.37672			100
22/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.71059	0.64972			0
22/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.29867	0.34201			0
22/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.78917	0.72501			5,300
22/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.28801	0.33020			0
22/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.81851	0.75320			1,550
22/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.24050	0.27709			0
22/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.97100	0.90009			750
22/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.21799	0.25171			0
22/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.05849	0.98471			0
22/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.16886	0.19593			0
22/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.29936	1.21893			73,314
22/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.16169	0.18775			1,500
22/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.34219	1.26075			0
22/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.15283	0.17842			0
22/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.39333	1.31142			0
22/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.11653	0.13840			1,464
22/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.64703	1.56140			0
22/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.10820	0.12874			0
22/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.71870	1.63174			0
22/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03858	0.04825			0
22/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.76908	2.67125			0
22/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03821	0.04784			0
22/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.77871	2.68084			0
22/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03784	0.04742			0
22/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.78834	2.69042			0
22/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02928	0.03755			0
22/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.04978	2.95055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01265	0.01882			5,300
22/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.86315	3.76182			0
22/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01157	0.01734			1,550
22/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.93207	3.83034			0
22/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01100	0.01654			0
22/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.97150	3.86954			0
22/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01019	0.01541			750
22/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.03069	3.92841			0
22/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00840	0.01288			73,314
22/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.17890	4.07588			0
22/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00318	0.00524			0
22/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.90368	4.79824			0
22/03/2018	\$ / R On 28-September-18			Any day expiry	12.13600	12.24390			1,295
22/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.11362	0.13470			0
22/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.77762	1.69080			1,000
22/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01220	0.01842			500
22/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.12620	4.02452			0
22/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00622	0.00989			500
22/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.67022	4.56599			0
22/03/2018	\$ / R On 25-October-18			Any day expiry	12.17650	12.28490			70
22/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.08447	0.09955			0
22/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.39797	2.30465			0
22/03/2018	\$ / R On 31-October-18			Any day expiry	12.18540	12.29400			430
22/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.15282	0.17693			0
22/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.76742	1.68293			1,000
22/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05893	0.06999			0
22/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.93643	2.83899			0
22/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02030	0.02715			500
22/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.30490	4.20315			0
22/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01149	0.01584			500
22/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.84608	4.74184			0
22/03/2018	\$ / R On 05-November-18			Any day expiry	12.19290	12.30160			0
22/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.67727	0.74672			0
22/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.38437	0.34512			1,880
22/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.15141	0.17501			0
22/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.81851	1.73341			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01564	0.02106			1,880
22/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.63274	4.52946			0
22/03/2018	\$ / R On 16-November-18			Any day expiry	12.20940	12.31830			0
22/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.45405	1.55332			0
22/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.07465	0.06502			51,000
22/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.82888	0.90609			0
22/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.28948	0.25779			51,000
22/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.26494	0.29808			51,000
22/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.27554	1.19978			0
22/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.07884	0.09167			0
22/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.73394	2.63787			0
22/03/2018	\$ / R On 30-November-18			Any day expiry	12.23040	12.33960			0
22/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.19018	0.21643			0
22/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.75978	1.67683			1,000
22/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02618	0.03306			500
22/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.49578	4.39346			0
22/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01483	0.01919			500
22/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.09443	4.98959			0
22/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.25130	12.36080			19,202
22/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.90487	0.98415			0
22/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.29357	0.26335			2,764
22/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.50086	0.55279			150
22/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.74956	0.69199			0
22/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.36511	0.40543			0
22/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.07381	1.00463			23,443
22/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.35547	0.39494			6,000
22/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.10417	1.03414			0
22/03/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.31131	0.34679			7,000
22/03/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.26001	1.18599			0
22/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.22637	0.25573			0
22/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.62957	1.54943			20,000
22/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.20770	0.23491			2,764
22/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.75640	1.67411			0
22/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.10142	0.11589			1,000
22/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.74012	2.64509			0
22/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.09191	0.10538			0
22/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.91061	2.81458			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.09142	0.10484			0
22/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.92012	2.82404			0
22/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.09093	0.10429			0
22/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.92963	2.83349			0
22/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.06491	0.07545			20,000
22/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.50811	3.40915			0
22/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05936	0.06920			2,000
22/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.75806	3.65840			0
22/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01935	0.02449			23,443
22/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.00805	4.90369			0
22/03/2018	\$ / R On 31-December-18			Any day expiry	12.27670	12.38620			0
22/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.22895	0.25710			0
22/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.75225	1.67090			1,000
22/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03106	0.03771			500
22/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.68436	4.58151			0
22/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01780	0.02202			500
22/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.32110	5.21582			0
22/03/2018	\$ / R On 13-February-19			Any day expiry	12.34160	12.45060			70
22/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.13767	0.15297			0
22/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.89607	2.80237			0
22/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.39040	12.49880			2,400
22/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.99568	1.06916			0
22/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.40528	0.37036			0
22/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.28434	0.31299			0
22/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.94394	1.86419			0
22/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.14941	0.16577			0
22/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.06901	2.97697			0
22/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.14876	0.16506			0
22/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.07836	2.98626			0
22/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.14812	0.16436			0
22/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.08772	2.99556			0
22/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.52850	12.63560			869
22/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.34895	0.37954			0
22/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.18045	2.10394			0
22/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.34737	0.37786			0
22/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.18887	2.11226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.34580	0.37619			0
22/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.19730	2.12059			0
22/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.81580	12.91980			0
22/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.37111	0.39613			0
22/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.35531	3.27633			0
22/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.37020	0.39518			0
22/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.36440	3.28538			0
22/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.36930	0.39425			0
22/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.37350	3.29445			0
22/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07175	0.08186			2,000
22/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.25595	7.16206			0
22/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.11570	13.22080			0
22/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.66521	0.70488			0
22/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.70951	2.64408			0
22/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.66338	0.70298			0
22/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.71768	2.65218			0
22/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.66156	0.70108			0
22/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.72586	2.66028			0
22/03/2018	\$ / R On 28-July-20			Any day expiry	13.19570	13.30210			84,000
22/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.68892	0.72864			0
22/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.86322	2.79654			0
22/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.27920	13.38700			0
22/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.75867	0.80021			0
22/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.81947	2.75321			0
22/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.75675	0.79823			0
22/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.82755	2.76123			0
22/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.75485	0.79626			0
22/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.83565	2.76926			0
22/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.98260	12.08730			417
22/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01674	0.02478			0
22/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.95414	1.85748			0
22/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01647	0.02442			0
22/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.96387	1.86712			0
22/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01620	0.02407			0
22/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.97360	1.87677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.11950	12.22700			50
22/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08444	0.10106			0
22/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.96494	1.87406			0
22/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08367	0.10016			0
22/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.97417	1.88316			0
22/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08292	0.09928			0
22/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.98342	1.89228			0
22/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.25130	12.36080			34
22/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.08623	0.09908			0
22/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.02493	2.92828			0
22/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.08577	0.09858			0
22/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.03447	2.93778			0
22/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.08532	0.09808			0
22/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.04402	2.94728			0
22/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.52850	12.63560			0
22/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.34895	0.37954			0
22/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.18045	2.10394			0
22/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.34737	0.37786			0
22/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.18887	2.11226			0
22/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.34580	0.37619			0
22/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.19730	2.12059			0
22/03/2018	£ / R On 30-April-18			Any day expiry	16.81540	16.85640			9
22/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.15164	0.18253			0
22/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.56624	0.55613			0
22/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.95330	16.99540			183,284
22/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.75330	16.79540			0
22/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.27508	0.30637			0
22/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.82178	0.81097			500
22/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.18466	0.21032			0
22/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.12136	1.10492			0
22/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.18275	0.20828			0
22/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.12945	1.11288			0
22/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.18087	0.20625			0
22/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.13757	1.12085			0
22/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.01103	0.01363			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.45773	3.41823			0
22/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.21100	17.26010			13,662
22/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.36486	0.39796			0
22/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.39386	1.37786			0
22/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.36253	0.39551			0
22/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.40153	1.38541			0
22/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.36022	0.39307			0
22/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.40922	1.39297			0
22/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.46300	17.51710			923
22/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.66134	0.70368			0
22/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.30834	1.29658			0
22/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.65808	0.70032			0
22/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.31508	1.30322			0
22/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.65485	0.69698			0
22/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.32185	1.30988			0
22/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.73710	17.79390			951
22/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.87728	0.92170			0
22/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.43018	1.41780			0
22/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.87377	0.91811			0
22/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.43667	1.42421			0
22/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.87029	0.91454			0
22/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.44319	1.43064			0
22/03/2018	£ / R On 14-June-19			Foreign Exchange Future	18.00150	18.06030			3,115
22/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.98414	1.02765			0
22/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.60264	1.58735			0
22/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.98067	1.02410			0
22/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.60917	1.59380			0
22/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.97720	1.02057			0
22/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.61570	1.60027			0
22/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11430	0.11423			8,286
22/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00160	0.00170			0
22/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00730	0.00747			0
22/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00039	0.00045			0
22/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01609	0.01622			0
22/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00019	0.00020			0
22/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02589	0.02597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11637	0.11633			0
22/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00390	0.00412			0
22/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00754	0.00779			0
22/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00178	0.00195			0
22/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01541	0.01562			0
22/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00097	0.00111			0
22/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02461	0.02478			0
22/03/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11842	0.11842			0
22/03/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01080	0.01100			0
22/03/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00238	0.00259			0
22/03/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00617	0.00642			0
22/03/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00775	0.00800			0
22/03/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00347	0.00369			0
22/03/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01505	0.01527			0
22/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12296	0.12293			0
22/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01098	0.01119			0
22/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00803	0.00826			0
22/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00746	0.00767			0
22/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01450	0.01474			0
22/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00570	0.00591			0
22/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02274	0.02298			0
22/03/2018	€ / R On 29-March-18			Any day expiry	14.59260	14.69040			3
22/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00001	0.00003			0
22/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.61741	2.51963			0
22/03/2018	€ / R On 11-April-18			Any day expiry	14.63240	14.72630			107
22/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.06988	0.10142			0
22/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.32748	0.26512			0
22/03/2018	€ / R On 30-April-18			Any day expiry	14.69310	14.78310			16
22/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.06822	0.09011			0
22/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.61512	0.54701			0
22/03/2018	€ / R On 23-May-18			Any day expiry	14.76190	14.85380			41
22/03/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.21053	0.24653			0
22/03/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.42863	0.37273			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.83880	14.92950			122,950
22/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.84681	1.93796			0
22/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00801	0.00846			0
22/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.35879	1.44731			0
22/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.01999	0.01781			29,734
22/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.12636	1.21203			0
22/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03756	0.03253			50,995
22/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.93141	1.01290			0
22/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06261	0.05340			6,460
22/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.89721	0.97773			0
22/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06841	0.05823			0
22/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.70819	0.77754			0
22/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11939	0.09804			29,734
22/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.67239	0.73999			10,000
22/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.13359	0.11049			0
22/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.60412	0.66807			10,000
22/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.16532	0.13857			0
22/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.29475	0.33304			3,000
22/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.45595	0.40354			0
22/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.21586	0.24592			0
22/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.62706	0.56642			50,995
22/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.15931	0.18286			0
22/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.81051	0.74336			0
22/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.15730	0.18061			0
22/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.81850	0.75111			0
22/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.15531	0.17838			0
22/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.82651	0.75888			0
22/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.13315	0.15370			29,734
22/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.92435	0.85420			0
22/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.08152	0.09531			3,000
22/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.24272	1.16581			0
22/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.04519	0.05374			0
22/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.64639	1.56424			6,460
22/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00523	0.00643			6,460
22/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.77643	3.68693			0
22/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00071	0.00115			50,995
22/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.71191	5.62165			0
22/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00012	0.00022			0
22/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.79132	6.70072			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.11600	15.21240			50,892
22/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.66338	1.75756			0
22/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04738	0.04516			29,734
22/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.04420	1.11993			0
22/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.17820	0.15753			86,824
22/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.30471	0.33591			0
22/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.03871	0.97351			86,824
22/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.27047	0.29858			0
22/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.15447	1.08618			0
22/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.14761	0.16496			29,734
22/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.79161	1.71256			0
22/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.11095	0.12380			0
22/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.09495	2.01140			0
22/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.11003	0.12276			0
22/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.10403	2.02036			0
22/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.10911	0.12173			0
22/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.11311	2.02933			0
22/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01837	0.02552			86,824
22/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.46237	4.37312			0
22/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00194	0.00351			0
22/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.51594	6.42111			0
22/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.39300	15.49270			2,971
22/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.16550	0.17924			0
22/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.65250	2.56654			0
22/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.16460	0.17826			0
22/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.66160	2.57556			0
22/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.16371	0.17729			0
22/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.67071	2.58459			0
22/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.70070	15.80040			1,091
22/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.68530	0.72796			0
22/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.11460	1.05756			0
22/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.68197	0.72445			0
22/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.12127	1.06405			0
22/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.67867	0.72097			0
22/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.12797	1.07057			0
22/03/2018	€ / R On 14-June-19			Foreign Exchange Future	15.94240	16.03880			3,542
22/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.67368	0.70774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.59128	1.52894			0
22/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.67100	0.70492			0
22/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.59860	1.53612			0
22/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.66833	0.70212			0
22/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.60593	1.54332			0
22/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.14050	9.20400			46
22/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.03010	0.06028			0
22/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.10960	0.07628			0
22/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.24210	9.29850			9,675
22/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00997	0.01374			0
22/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.25787	1.20524			0
22/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00973	0.01342			0
22/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.26763	1.21492			0
22/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00951	0.01311			0
22/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.27741	1.22461			0
22/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.35380	9.41340			650
22/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02117	0.02659			0
22/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.77737	1.72319			0
22/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02085	0.02621			0
22/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.78705	1.73281			0
22/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02054	0.02584			0
22/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.79674	1.74244			0
22/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.46270	9.52590			10,812
22/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04975	0.05611			0
22/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.05705	2.00021			0
22/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04938	0.05571			0
22/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.06668	2.00981			0
22/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04901	0.05531			0
22/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.07631	2.01941			0
22/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.69550	9.76010			0
22/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20704	0.22487			0
22/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.51154	1.46477			0
22/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20548	0.22320			0
22/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.51998	1.47310			0
22/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20393	0.22155			0
22/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.52843	1.48145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.29310	9.25070			1,040
22/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00134	0.00104			0
22/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.51824	1.56034			0
22/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00128	0.00100			0
22/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.52818	1.57030			0
22/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00122	0.00095			0
22/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.53812	1.58025			0
22/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.41440	9.37410			0
22/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02985	0.03040			0
22/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.81545	1.85630			0
22/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02946	0.03001			0
22/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.82506	1.86591			0
22/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02907	0.02963			0
22/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.83467	1.87553			0
22/03/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.52960	9.49170			0
22/03/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.45506	0.44167			0
22/03/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.39546	0.41997			0
22/03/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.45039	0.43715			0
22/03/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.40079	0.42545			0
22/03/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.44576	0.43267			0
22/03/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.40616	0.43097			0
22/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.66300	9.62960			0
22/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.22892	0.22122			0
22/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.35592	1.38162			0
22/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.22691	0.21926			0
22/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.36391	1.38966			0
22/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.22513	0.21754			0
22/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.37213	1.39794			0
22/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	0.14400	1.24490			5,000
22/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	0.02750	0.29310			5,000
22/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	8.13450	50.89740			5,000
22/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.72160	12.75500			1,215
22/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.02511	0.02550			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.83351	1.80050			0
22/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.02486	0.02524			0
22/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.84326	1.81024			0
22/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.02461	0.02499			0
22/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.85301	1.81999			0
22/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.97250	13.01000			0
22/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05574	0.05962			0
22/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.11325	2.07962			0
22/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05509	0.05893			0
22/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.12259	2.08893			0
22/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.05444	0.05824			0
22/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.13194	2.09824			0
22/03/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.22120	13.26050			0
22/03/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.59535	0.61720			0
22/03/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.57415	0.55670			0
22/03/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.59119	0.61260			0
22/03/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.57999	0.56210			0
22/03/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.58706	0.60802			0
22/03/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.58586	0.56752			0
22/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.71080	13.75000			0
22/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.51158	0.52474			0
22/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.52078	1.49474			0
22/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.50932	0.52244			0
22/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.52852	1.50244			0
22/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.50708	0.52014			0
22/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.53628	1.51014			0
22/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.88410	1.89960			0
22/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01209	0.01546			0
22/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13799	0.12586			0
22/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01079	0.01389			0
22/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14669	0.13429			0
22/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00963	0.01248			0
22/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15553	0.14288			0
22/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.89830	1.91270			0
22/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01472	0.01726			0
22/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.24642	0.23456			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01384	0.01625			0
22/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.25554	0.24355			0
22/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01302	0.01530			0
22/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26472	0.25260			0
22/03/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.91220	1.92570			0
22/03/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09353	0.10168			0
22/03/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.08133	0.07598			0
22/03/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.08908	0.09690			0
22/03/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.08688	0.08120			0
22/03/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08481	0.09230			0
22/03/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.09261	0.08660			0
22/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.93970	1.95210			0
22/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10843	0.11484			0
22/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13873	0.13274			0
22/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10467	0.11091			0
22/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14497	0.13881			0
22/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10103	0.10712			0
22/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15133	0.14502			0
22/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01600	2.02820			0
22/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00886	0.00999			0
22/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20286	0.19179			0
22/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00828	0.00883			0
22/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21228	0.20063			0
22/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00775	0.00780			0
22/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22175	0.20960			0
22/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05640	2.06880			0
22/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01366	0.01603			0
22/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30726	0.29723			0
22/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01268	0.01495			0
22/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31628	0.30615			0
22/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01176	0.01394			0
22/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32536	0.31514			0
22/03/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09110	2.10450			0
22/03/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10729	0.11506			0
22/03/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09619	0.09056			0
22/03/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10300	0.11055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10190	0.09605			0
22/03/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09887	0.10620			0
22/03/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10777	0.10170			0
22/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25780	2.27070			0
22/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20738	0.21597			0
22/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08958	0.08527			0
22/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20205	0.21052			0
22/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09425	0.08982			0
22/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19682	0.20514			0
22/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09902	0.09444			0
22/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.53090	1.54570			0
22/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00295	0.00403			0
22/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.22205	0.20833			0
22/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00259	0.00353			0
22/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.23169	0.21783			0
22/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00226	0.00310			0
22/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.24136	0.22740			0
22/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.55090	1.56610			0
22/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00674	0.00830			0
22/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.29584	0.28220			0
22/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00624	0.00771			0
22/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.30534	0.29161			0
22/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00569	0.00712			0
22/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.31479	0.30102			0
22/03/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.56930	1.58510			0
22/03/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.07977	0.08883			0
22/03/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.07047	0.06373			0
22/03/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07549	0.08414			0
22/03/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.07619	0.06904			0
22/03/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07143	0.07967			0
22/03/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.08213	0.07457			0
22/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.66270	1.67790			0
22/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08153	0.08778			0
22/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.16883	0.15988			0
22/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07871	0.08479			0
22/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.17601	0.16689			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07601	0.08191			0
22/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.18331	0.17401			0
22/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11690	0.11780			1,145
22/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11650	0.11750			562
22/03/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11580	0.11730			0
22/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11200	0.11500			0
22/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55860	1.57670			0
22/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58200	1.60090			0
22/03/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60330	1.62260			0
22/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65350	1.67270			0
22/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.65380	8.69050			0
22/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01280	0.01560			0
22/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.18900	1.15510			0
22/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01251	0.01524			0
22/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.19871	1.16474			0
22/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01223	0.01489			0
22/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.20843	1.17439			0
22/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.75230	8.79160			0
22/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05405	0.06071			0
22/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.22175	1.18911			0
22/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05320	0.05979			0
22/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.23090	1.19819			0
22/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05236	0.05887			0
22/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.24006	1.20727			0
22/03/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.84960	8.89060			0
22/03/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.38380	0.40784			0
22/03/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.45420	0.43724			0
22/03/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.37973	0.40362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.46013	0.44302			0
22/03/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.37569	0.39944			0
22/03/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.46609	0.44884			0
22/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.36940	9.40600			0
22/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.40024	0.41673			0
22/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.94084	0.92073			0
22/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39741	0.41382			0
22/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.94801	0.92782			0
22/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39460	0.41094			0
22/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.95520	0.93494			0
22/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24760	1.25070			0
22/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06240	0.05930			0
22/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07240	0.06930			0
22/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08240	0.07930			0
22/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25440	1.25850			0
22/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10560	0.10150			0
22/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11560	0.11150			0
22/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12560	0.12150			0
22/03/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26200	1.26600			0
22/03/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01200	0.01600			0
22/03/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00200	0.00600			0
22/03/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00800	0.00400			0
22/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33580	1.33840			0
22/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02580	0.02840			0
22/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01580	0.01840			0
22/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00580	0.00840			0
22/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.41480	1.40610			0
22/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.42010	1.41160			0
22/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23840	1.23510			190
22/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24730	1.24420			0
22/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.74900	8.75420	0.11240	0.98338	0
22/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.30019	0.31294	0.11240	0.03374	0
22/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.21119	0.21874	0.11240	0.02374	0
22/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.29480	0.30756	0.11240	0.03314	0
22/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.21580	0.22336	0.11240	0.02426	0
22/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.28949	0.30223	0.11240	0.03254	0
22/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.22049	0.22803	0.11240	0.02478	0
22/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.18671	0.19849	0.11240	0.02099	0
22/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.32771	0.33429	0.11240	0.03683	1,200
22/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.59340	8.59640	0.11240	0.96589	283
22/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.37244	0.39060	0.11240	0.04186	0
22/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.37904	0.39420	0.11240	0.04260	0
22/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.36704	0.38519	0.11240	0.04126	0
22/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.38364	0.39879	0.11240	0.04312	0
22/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.36158	0.37973	0.11240	0.04064	0
22/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.38818	0.40333	0.11240	0.04363	0
22/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.11960	9.18690			0
22/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02180	0.02991			0
22/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.99220	0.93301			0
22/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02129	0.02925			0
22/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.00169	0.94235			0
22/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02079	0.02855			0
22/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.01119	0.95165			0
22/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.24290	9.31290			0
22/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.10731	0.12576			0
22/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.85441	0.80286			0
22/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.10579	0.12403			0

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22/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.86289	0.81113			0
22/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10429	0.12232			0
22/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.87139	0.81942			0
22/03/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.36250	9.43360			0
22/03/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.40579	0.44614			0
22/03/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.40329	0.37254			0
22/03/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.40152	0.44146			0
22/03/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.40902	0.37786			0
22/03/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.39730	0.43682			0
22/03/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.41480	0.38322			0
22/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.94630	10.01140			0
22/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.57333	0.60695			0
22/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.61703	0.58555			0
22/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.56935	0.60273			0
22/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.62305	0.59133			0
22/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.56540	0.59862			0
22/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.62910	0.59722			0
22/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.97010	2.99770			6,950
22/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00083	0.00089			0
22/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.68073	0.65319			0
22/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00083	0.00088			0
22/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.69073	0.66318			0
22/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00082	0.00087			0
22/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.70072	0.67317			0
22/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.92320	2.95220			0
22/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00866	0.01211			0
22/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.43546	0.40991			0
22/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00813	0.01138			0
22/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.44493	0.41918			0
22/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00764	0.01069			0
22/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.45444	0.42849			0
22/03/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.87720	2.90640			0
22/03/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.08971	0.10425			0
22/03/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.17251	0.15785			0
22/03/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.08618	0.10034			0
22/03/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.17898	0.16394			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/03/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.08276	0.09655			0
22/03/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.18556	0.17015			0
22/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.87920	2.90290			0
22/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03388	0.03759			0
22/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.67468	0.65469			0
22/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03334	0.03698			0
22/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.68414	0.66408			0
22/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03281	0.03639			0
22/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.69361	0.67349			0
22/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.22500	1.23910			0
22/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20710	1.22100			0
22/03/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.18620	1.19990			0
22/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15450	1.16760			0
Futures Open Interest								1,634,407.00	
Options Open Interest								3,191,325.00	
Total								4,825,732.00	