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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 13/03/2018 TO: 13/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 15-March-18			Any day expiry	11.79680	11.81930			6,178
13/03/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00000	0.00002			0
13/03/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.53320	2.51072			0
13/03/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.80150	11.82680			565,585
13/03/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.35442	0.38198			0
13/03/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.00292	0.00518			2,250
13/03/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.30643	0.33459			0
13/03/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.00493	0.00779			32,520
13/03/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.21466	0.24379			0
13/03/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.01316	0.01699			750
13/03/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.15611	0.18516			0
13/03/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.02461	0.02836			10,000
13/03/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.14829	0.17723			0
13/03/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.02679	0.03043			10,000
13/03/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.11868	0.14688			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.03718	0.04008			10,000
13/03/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.06891	0.09381			0
13/03/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.06741	0.06701			90,000
13/03/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.04986	0.06672			0
13/03/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.09836	0.08992			0
13/03/2018	\$ / R On 22-March-18	11.87	C	Any day expiry	0.06499	0.08291			15,000
13/03/2018	\$ / R On 22-March-18	11.87	P	Any day expiry	0.12889	0.12061			0
13/03/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.02069	0.02986			0
13/03/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.19919	0.18306			0
13/03/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.01932	0.02801			0
13/03/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.20782	0.19121			40,000
13/03/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.01804	0.02626			0
13/03/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.21654	0.19946			227,000
13/03/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.00748	0.01126			0
13/03/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.33598	0.31446			0
13/03/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.00472	0.00713			0
13/03/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.40322	0.38033			32,520
13/03/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.00343	0.00516			0
13/03/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.45193	0.42836			3,750
13/03/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.00176	0.00257			0
13/03/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.56026	0.53577			20,880
13/03/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.00139	0.00201			0
13/03/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.59989	0.57521			2,500
13/03/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.00082	0.00129			750
13/03/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.66932	0.64449			0
13/03/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.00066	0.00105			0
13/03/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.69916	0.67425			25,380
13/03/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00045	0.00074			2,000
13/03/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.74895	0.72394			0
13/03/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00039	0.00064			0
13/03/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.76889	0.74384			0
13/03/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00015	0.00027			11,000
13/03/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.89865	0.87347			2,000
13/03/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00010	0.00019			0
13/03/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.94860	0.92339			0
13/03/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00006	0.00012			0
13/03/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.01856	0.99332			10,323
13/03/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00003	0.00006			0
13/03/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.13853	1.11326			5,000
13/03/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00003	0.00005			13,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.14853	1.12325			0
13/03/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00002	0.00004			41,000
13/03/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.19852	1.17324			80,146
13/03/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00002	0.00003			0
13/03/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.26852	1.24323			0
13/03/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00002	0.00002			1,000
13/03/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.39852	1.37322			373
13/03/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00002	0.00002			0
13/03/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.40851	1.38322			0
13/03/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00001	0.00002			0
13/03/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.41851	1.39322			15,000
13/03/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00001	0.00002			0
13/03/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.44851	1.42322			2,478
13/03/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00001	0.00002			0
13/03/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.49851	1.47322			0
13/03/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00001	0.00002			0
13/03/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.51851	1.49322			7,500
13/03/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00001	0.00002			2,000
13/03/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.54851	1.52322			0
13/03/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00001	0.00002			0
13/03/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.57851	1.55322			2,500
13/03/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00001	0.00002			0
13/03/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.59851	1.57322			7,500
13/03/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00001	0.00001			35,000
13/03/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.69851	1.67321			17,750
13/03/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.71851	1.69321			0
13/03/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.79851	1.77321			98,694
13/03/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00001	0.00001			10,000
13/03/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.85851	1.83321			0
13/03/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00001	0.00001			25,150
13/03/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.89851	1.87321			0
13/03/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.91851	1.89321			0
13/03/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.93851	1.91321			20,880
13/03/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00001	0.00001			4,000
13/03/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.95851	1.93321			0
13/03/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00001	0.00001			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.98851	1.96321			0
13/03/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.03851	2.01321			1,000
13/03/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.08851	2.06321			0
13/03/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.10851	2.08321			7,000
13/03/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00001	0.00001			100
13/03/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.12851	2.10321			10,323
13/03/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.14851	2.12321			1,000
13/03/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.17851	2.15321			200
13/03/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00001	0.00001			10,000
13/03/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.19851	2.17321			0
13/03/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00001	0.00001			55
13/03/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.21851	2.19321			0
13/03/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.24851	2.22321			500
13/03/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00001	0.00001			100
13/03/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.26851	2.24321			0
13/03/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00001	0.00001			4,951
13/03/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.31851	2.29321			0
13/03/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.35851	2.33321			750
13/03/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00002	0.00001			0
13/03/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.37852	2.35321			41,000
13/03/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00002	0.00001			73
13/03/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.39852	2.37321			0
13/03/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00002	0.00001			0
13/03/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.41852	2.39321			2,000
13/03/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00002	0.00001			0
13/03/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.44852	2.42321			0
13/03/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00004	0.00003			0
13/03/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.61854	2.59323			0
13/03/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00004	0.00003			10,000
13/03/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.63854	2.61323			0
13/03/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00004	0.00003			17,000
13/03/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.64854	2.62323			0
13/03/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00005	0.00004			0

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13/03/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.68855	2.66324			80,000
13/03/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00005	0.00004			10,490
13/03/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.69855	2.67324			400
13/03/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00005	0.00004			0
13/03/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.71855	2.69324			850
13/03/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00006	0.00004			7,500
13/03/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.73856	2.71324			0
13/03/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00006	0.00005			100
13/03/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.76856	2.74325			0
13/03/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00007	0.00005			100
13/03/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.79857	2.77325			0
13/03/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00008	0.00007			0
13/03/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.87858	2.85327			0
13/03/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00010	0.00008			25,047
13/03/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.94860	2.92328			0
13/03/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00011	0.00009			0
13/03/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.98861	2.96329			0
13/03/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00013	0.00011			15,000
13/03/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.05863	3.03331			0
13/03/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00014	0.00013			5,000
13/03/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.09864	3.07333			0
13/03/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00014	0.00013			18,718
13/03/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.10864	3.08333			0
13/03/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00016	0.00014			0
13/03/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.14866	3.12334			0
13/03/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00017	0.00016			6,126
13/03/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.19867	3.17336			0
13/03/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00021	0.00021			2,500
13/03/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.30871	3.28341			0
13/03/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00028	0.00028			2,500
13/03/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.45878	3.43348			0
13/03/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00024	0.00031			3,867
13/03/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.65874	3.63351			0
13/03/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00022	0.00027			35,000
13/03/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.69872	3.67347			0
13/03/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00018	0.00023			6,000
13/03/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.76868	3.74343			0
13/03/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00013	0.00016			750
13/03/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.88863	3.86336			0
13/03/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00011	0.00014			0

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13/03/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.94861	3.92334			0
13/03/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00005	0.00007			13,176
13/03/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.19855	4.17327			0
13/03/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00003	0.00004			225,000
13/03/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.35853	4.33324			0
13/03/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00002	0.00002			0
13/03/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.58852	4.56322			0
13/03/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.68850	5.66320			0
13/03/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.69850	5.67320			0
13/03/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.70850	5.68320			0
13/03/2018	\$ / R On 29-March-18			Any day expiry	11.81820	11.84410			1,709
13/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.21772	0.24170			50,000
13/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.06132	0.05930			0
13/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.17690	0.20021			0
13/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.08050	0.07781			0
13/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.17581	0.19858			0
13/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.08761	0.08448			252
13/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.15753	0.17984			0
13/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.09933	0.09574			546
13/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.12092	0.14017			252
13/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.13272	0.12607			0
13/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.10670	0.12438			50,000
13/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.14030	0.13198			0
13/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.10407	0.12114			546
13/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.15587	0.14704			0
13/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00118	0.00154			4,000
13/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.18298	1.15744			0
13/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00008	0.00007			0
13/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.78188	2.75597			0
13/03/2018	\$ / R On 06-April-18			Any day expiry	11.83220	11.85760			20,000
13/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.28508	0.30846			120,000
13/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.06288	0.06086			0
13/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.09337	0.10655			100,000
13/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.26117	0.24895			0
13/03/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.07981	0.00000			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.29761	0.00000			0
13/03/2018	\$ / R On 16-April-18			Any day expiry	11.84970	11.87440			54
13/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.07478	0.08411			0
13/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.43508	0.41971			0
13/03/2018	\$ / R On 25-April-18			Any day expiry	11.85730	11.88880			0
13/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00076	0.00075			0
13/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.43436	2.40355			0
13/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00096	0.00091			0
13/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.14366	3.11211			1,000
13/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00042	0.00045			2,000
13/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.95312	3.92165			0
13/03/2018	\$ / R On 02-May-18			Any day expiry	11.86320	11.89990			0
13/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.44095	0.47255			0
13/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.07775	0.07265			2,000
13/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.30463	0.33138			0
13/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.14313	0.13458			400
13/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.25618	0.28139			2,000
13/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.19298	0.18149			0
13/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.13695	0.15254			400
13/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.37545	0.35574			0
13/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.06354	0.07256			2,000
13/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.70034	0.67266			0
13/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00287	0.00355			0
13/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.94137	1.90675			1,000
13/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00121	0.00115			500
13/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.36971	3.33435			0
13/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00070	0.00075			500
13/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.79920	3.76395			0
13/03/2018	\$ / R On 11-May-18			Any day expiry	11.87080	11.91430			70
13/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.18508	0.20558			100,000
13/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.31768	0.29768			0
13/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.04762	0.05511			0
13/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.91852	0.88401			1,880
13/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00404	0.00499			0
13/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.99494	1.95389			1,880
13/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00190	0.00192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.53110	2.48762			0
13/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00098	0.00105			1,880
13/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.76188	3.71995			0
13/03/2018	\$ / R On 18-May-18			Any day expiry	11.88080	11.92520			0
13/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	0.98775	1.03282			0
13/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.01355	0.01222			1,000
13/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.34358	0.37678			0
13/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.16938	0.15618			1,000
13/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.21564	0.23787			0
13/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.33484	0.31267			51,000
13/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.14562	0.16367			1,000
13/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.47142	0.44307			0
13/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.05330	0.06160			0
13/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.93000	0.89250			11,000
13/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00232	0.00239			0
13/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.42812	2.38179			0
13/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00206	0.00210			0
13/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.62876	2.58300			11,000
13/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00086	0.00093			11,000
13/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.88756	3.84183			0
13/03/2018	\$ / R On 31-May-18			Any day expiry	11.90960	11.94520			181
13/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.01220	0.01536			0
13/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.90260	1.87016			1,000
13/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00273	0.00233			500
13/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.52313	3.48713			0
13/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00115	0.00110			500
13/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.98155	3.94590			0
13/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.94740	11.97290			589,743
13/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.97437	0.99954			0
13/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02697	0.02664			60,750
13/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.80237	0.82620			0
13/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05497	0.05330			2,550
13/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.68408	0.70631			10,000
13/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.08668	0.08341			0
13/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.61115	0.63229			10,000
13/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.11375	0.10939			0
13/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.57657	0.59711			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.12917	0.12421			66
13/03/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.51131	0.00000			0
13/03/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.16391	0.00000			4,000
13/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.45133	0.46919			60
13/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.20393	0.19629			0
13/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.42333	0.44046			0
13/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.22593	0.21756			60,000
13/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.41249	0.42934			0
13/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.23509	0.22644			76,000
13/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.34715	0.36207			0
13/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.29975	0.28917			7,000
13/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.30397	0.31746			3,000
13/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.35657	0.34456			35,050
13/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.25993	0.27185			0
13/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.43253	0.41895			372
13/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.25655	0.26834			500
13/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.43915	0.42544			0
13/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.25321	0.26488			8,000
13/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.44581	0.43198			155,500
13/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.24991	0.26145			0
13/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.45251	0.43855			500
13/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.22205	0.23250			500
13/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.51465	0.49960			0
13/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.21914	0.22948			0
13/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.52174	0.50658			2,415
13/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.21628	0.22650			0
13/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.52888	0.51360			0
13/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.20519	0.21495			0
13/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.55779	0.54205			24,500
13/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.17991	0.18858			0
13/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.63251	0.61568			12,603
13/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.15779	0.16548			2,550
13/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.71039	0.69258			114,600
13/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.11309	0.11901			0
13/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.91569	0.89611			66
13/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.08566	0.09046			0
13/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.09826	1.07756			2,700
13/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.08129	0.08590			15,500
13/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.13389	1.11300			21,728
13/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.07616	0.08055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.17876	1.15765			1,250
13/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.06502	0.06894			0
13/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.28762	1.26604			965
13/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.06227	0.06609			0
13/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.31487	1.29319			372
13/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.06050	0.06426			0
13/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.33310	1.31136			0
13/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.05392	0.05743			0
13/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.40652	1.38453			25,500
13/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.05018	0.05354			60,000
13/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.45278	1.43064			0
13/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.04285	0.04591			0
13/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.55545	1.53301			5,183
13/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.04164	0.04465			0
13/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.57424	1.55175			7,420
13/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.04047	0.04342			0
13/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.59307	1.57052			114,600
13/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.03313	0.03575			0
13/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.72573	1.70285			70,530
13/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.03042	0.03291			0
13/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.78302	1.76001			0
13/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.02834	0.03073			0
13/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.83094	1.80783			2,415
13/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02641	0.02869			0
13/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.87901	1.85579			500
13/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.02604	0.02830			0
13/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.88864	1.86540			40,000
13/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.02531	0.02754			0
13/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.90791	1.88464			300
13/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.02496	0.02717			0
13/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.91756	1.89427			500
13/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02294	0.02504			0
13/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.97554	1.95214			1,000
13/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01995	0.02187			0
13/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.07255	2.04897			500
13/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01736	0.01913			0
13/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.16996	2.14623			7,028
13/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01413	0.01569			0
13/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.31673	2.29279			2,000
13/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00953	0.01052			7,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.59213	2.56762			0
13/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00738	0.00804			50
13/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.76998	2.74514			0
13/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00642	0.00693			500
13/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.86902	2.84403			0
13/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00493	0.00524			0
13/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.05753	3.03234			0
13/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00424	0.00446			760
13/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.16684	3.14156			0
13/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00407	0.00427			2,700
13/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.19667	3.17137			0
13/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00365	0.00380			372
13/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.27625	3.25090			0
13/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00351	0.00364			0
13/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.30611	3.28074			0
13/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00328	0.00338			24,500
13/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.35588	3.33048			0
13/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00276	0.00281			15,000
13/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.48536	3.45991			0
13/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00252	0.00254			114,600
13/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.55512	3.52964			0
13/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00242	0.00243			965
13/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.58502	3.55953			0
13/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00147	0.00147			40,000
13/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.84407	3.81857			0
13/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00070	0.00070			5,183
13/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.21330	4.18779			0
13/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00044	0.00044			750
13/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.43304	4.40754			0
13/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00042	0.00041			300
13/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.46302	4.43751			0
13/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00035	0.00035			7,420
13/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.54295	4.51745			0
13/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00033	0.00033			66
13/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.57293	4.54743			0
13/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00025	0.00025			500
13/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.70285	4.67735			0
13/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00014	0.00014			2,415
13/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.97274	4.94724			0
13/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00012	0.00011			3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.05272	5.02721			0
13/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00007	0.00007			500
13/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.26267	5.23717			0
13/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00006	0.00006			0
13/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.33266	5.30716			0
13/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00005	0.00005			7,028
13/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.43265	5.40715			0
13/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00002	0.00002			0
13/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.74262	5.71712			0
13/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00002	0.00002			0
13/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.75262	5.72712			0
13/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00002	0.00002			0
13/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.76262	5.73712			0
13/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.60260	8.57710			0
13/03/2018	\$ / R On 29-June-18			Any day expiry	11.96410	11.98980			445
13/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.03579	0.03816			0
13/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.87169	1.84836			1,000
13/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00247	0.00268			500
13/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.65837	3.63288			0
13/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00098	0.00107			500
13/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.13688	4.11127			0
13/03/2018	\$ / R On 06-July-18			Any day expiry	11.97470	12.00060			0
13/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.32373	0.33653			0
13/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.41903	0.40593			2,000
13/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05281	0.05593			1,000
13/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.67811	1.65533			0
13/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04514	0.04788			1,000
13/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.80044	1.77728			0
13/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.03034	0.03236			0
13/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.04164	2.01786			0
13/03/2018	\$ / R On 20-July-18			Any day expiry	11.99600	12.02230			1,800
13/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.05379	0.05676			0
13/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.85779	1.83446			0
13/03/2018	\$ / R On 25-July-18			Any day expiry	12.00360	12.03000			70
13/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03780	0.03987			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.22570	2.20147			0
13/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03486	0.03673			0
13/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.32126	2.29673			0
13/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02826	0.03060			0
13/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.47616	2.45220			1,500
13/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00338	0.00366			0
13/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.72128	3.69526			0
13/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00229	0.00249			1,500
13/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.94019	3.91409			0
13/03/2018	\$ / R On 31-July-18			Any day expiry	12.01280	12.03920			1,853
13/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06361	0.06677			0
13/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.85081	1.82757			1,000
13/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00318	0.00343			500
13/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.81038	3.78423			0
13/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00131	0.00142			500
13/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.30851	4.28222			0
13/03/2018	\$ / R On 07-August-18			Any day expiry	12.02340	12.05000			0
13/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.30988	0.32102			0
13/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.60648	0.59102			1,880
13/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06610	0.06925			0
13/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.90270	1.87925			1,880
13/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00188	0.00258			1,880
13/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.15848	4.13258			0
13/03/2018	\$ / R On 13-August-18			Any day expiry	12.03260	12.05930			70
13/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03192	0.03499			0
13/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.61932	2.59569			0
13/03/2018	\$ / R On 31-August-18			Any day expiry	12.05990	12.08710			1,766
13/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.09378	0.09777			0
13/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.83388	1.81067			1,000
13/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01057	0.01152			500
13/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.00067	3.97442			0
13/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00536	0.00591			500
13/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.51546	4.48881			0
13/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.08580	12.11320			43,726
13/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.16213	1.18677			0
13/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07633	0.07357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.78974	0.81138			0
13/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.20394	0.19818			45,000
13/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.72770	0.74828			0
13/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.24190	0.23508			2,000
13/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.66951	0.68899			0
13/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.28371	0.27579			0
13/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.64185	0.66076			0
13/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.30605	0.29756			73,314
13/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.58936	0.60711			0
13/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.35356	0.34391			48,200
13/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.51748	0.53348			0
13/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.43168	0.42028			13,250
13/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.33616	0.34707			0
13/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.75036	0.73387			0
13/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.30598	0.31593			0
13/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.83018	0.81273			5,300
13/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.29573	0.30535			0
13/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.85993	0.84215			1,550
13/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.24954	0.25790			0
13/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.01374	0.99470			750
13/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.22750	0.23527			0
13/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.10170	1.08207			0
13/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.17905	0.18550			0
13/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.34325	1.32230			73,314
13/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.17193	0.17819			1,500
13/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.38613	1.36499			0
13/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.16306	0.16906			0
13/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.43726	1.41586			0
13/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.12645	0.13135			1,464
13/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.69065	1.66815			0
13/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.11797	0.12261			0
13/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.76217	1.73940			0
13/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04612	0.04898			0
13/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.81032	2.78578			0
13/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04574	0.04860			0
13/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.81994	2.79540			0
13/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04536	0.04823			0
13/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.82956	2.80503			0
13/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03642	0.03929			0
13/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.09062	3.06609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01765	0.01989			5,300
13/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.90185	3.87669			0
13/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01628	0.01838			1,550
13/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.97048	3.94518			0
13/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01554	0.01757			0
13/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.00974	3.98437			0
13/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01450	0.01641			750
13/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.06870	4.04321			0
13/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01216	0.01383			73,314
13/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.21636	4.19063			0
13/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00503	0.00585			0
13/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.93923	4.91265			0
13/03/2018	\$ / R On 28-September-18			Any day expiry	12.10240	12.12980			1,295
13/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.12392	0.12859			0
13/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.82152	1.79879			1,000
13/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01724	0.01841			500
13/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.16484	4.13861			0
13/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00935	0.01005			500
13/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.70695	4.68025			0
13/03/2018	\$ / R On 25-October-18			Any day expiry	12.14300	12.17040			70
13/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.09312	0.09661			0
13/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.44012	2.41621			0
13/03/2018	\$ / R On 31-October-18			Any day expiry	12.15210	12.17940			430
13/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.16230	0.16771			0
13/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.81020	1.78831			1,000
13/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06708	0.06935			0
13/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.97808	2.95295			0
13/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02442	0.02600			500
13/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.34232	4.31660			0
13/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01426	0.01528			500
13/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.88216	4.85588			0
13/03/2018	\$ / R On 05-November-18			Any day expiry	12.15960	12.18690			0
13/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.67100	0.68791			0
13/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.41140	0.40101			1,880
13/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.16072	0.16603			0
13/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.86112	1.83913			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01892	0.02019			1,880
13/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.66932	4.64329			0
13/03/2018	\$ / R On 16-November-18			Any day expiry	12.17610	12.20350			0
13/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.42763	1.45272			0
13/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.08153	0.07922			51,000
13/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.81657	0.83620			0
13/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.31047	0.30270			51,000
13/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.27331	0.28111			51,000
13/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.31721	1.29761			0
13/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.08728	0.08994			0
13/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.77568	2.75094			0
13/03/2018	\$ / R On 30-November-18			Any day expiry	12.19720	12.22450			0
13/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.19848	0.20413			0
13/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.80128	1.77963			1,000
13/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02957	0.03126			500
13/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.53237	4.50676			0
13/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01715	0.01823			500
13/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.12995	5.10373			0
13/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.21830	12.24560			18,553
13/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.89170	0.91090			0
13/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.31340	0.30530			2,764
13/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.50250	0.51487			150
13/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.78420	0.76927			0
13/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.37116	0.38043			0
13/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.11286	1.09483			23,443
13/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.36176	0.37081			2,000
13/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.14346	1.12521			0
13/03/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.31866	0.32669			5,000
13/03/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.30036	1.28109			0
13/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.23387	0.24136			0
13/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.67007	1.65026			20,000
13/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.21532	0.22219			2,764
13/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.79702	1.77659			0
13/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.10993	0.11275			1,000
13/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.78163	2.75715			0
13/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.10031	0.10282			0
13/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.95201	2.92722			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.09981	0.10230			0
13/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.96151	2.93670			0
13/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.09931	0.10179			0
13/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.97101	2.94619			0
13/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07268	0.07433			20,000
13/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.54888	3.52323			0
13/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06448	0.06838			2,000
13/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.79618	3.77278			0
13/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02190	0.02359			23,443
13/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.04360	5.01799			0
13/03/2018	\$ / R On 31-December-18			Any day expiry	12.24370	12.27080			0
13/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.23655	0.24254			0
13/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.79285	1.77174			1,000
13/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03471	0.03645			500
13/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.72101	4.69565			0
13/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02032	0.02145			500
13/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.35662	5.33065			0
13/03/2018	\$ / R On 13-February-19			Any day expiry	12.30920	12.33620			70
13/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.14552	0.14886			0
13/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.93632	2.91266			0
13/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.35860	12.38540			400
13/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.98373	1.00144			0
13/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.42513	0.41604			0
13/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.29128	0.29798			0
13/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.98268	1.96258			0
13/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.15879	0.16128			0
13/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.11019	3.08588			0
13/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.15815	0.16061			0
13/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.11955	3.09521			0
13/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.15750	0.15996			0
13/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.12890	3.10456			0
13/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.49550	12.52130			869
13/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.35580	0.36168			0
13/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.22030	2.20038			0
13/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.35425	0.36011			0
13/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.22875	2.20881			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.35271	0.35854			0
13/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.23721	2.21724			0
13/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.77870	12.80240			0
13/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.37828	0.38194			0
13/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.39958	3.37954			0
13/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.37740	0.38105			0
13/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.40870	3.38865			0
13/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.37652	0.38016			0
13/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.41782	3.39776			0
13/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07636	0.07711			2,000
13/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.29766	7.27471			0
13/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.08140	13.10500			0
13/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.66990	0.67450			0
13/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.74850	2.72950			0
13/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.66810	0.67268			0
13/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.75670	2.73768			0
13/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.66631	0.67086			0
13/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.76491	2.74586			0
13/03/2018	\$ / R On 28-July-20			Any day expiry	13.16310	13.18740			84,000
13/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.69275	0.69779			0
13/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.89965	2.88039			0
13/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.24840	13.27330			0
13/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.76098	0.76695			0
13/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.85258	2.83365			0
13/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.75910	0.76504			0
13/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.86070	2.84174			0
13/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.75721	0.76314			0
13/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.86881	2.84984			0
13/03/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.80150	11.82680			478
13/03/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.90851	1.88321			0
13/03/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.91851	1.89321			0
13/03/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00001	0.00001			0
13/03/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.92851	1.90321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.94740	11.97290			198
13/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.02231	0.02437			0
13/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.99491	1.97147			0
13/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.02200	0.02404			0
13/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.00460	1.98114			0
13/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.02169	0.02372			0
13/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.01429	1.99082			0
13/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.08580	12.11320			45
13/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.09360	0.09744			0
13/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.00780	1.98424			0
13/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.09281	0.09663			0
13/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.01701	1.99343			0
13/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.09203	0.09582			0
13/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.02623	2.00262			0
13/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.21830	12.24560			34
13/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.09453	0.09685			0
13/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.06623	3.04125			0
13/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.09407	0.09637			0
13/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.07577	3.05077			0
13/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.09361	0.09590			0
13/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.08531	3.06030			0
13/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.49550	12.52130			0
13/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.35580	0.36168			0
13/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.22030	2.20038			0
13/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.35425	0.36011			0
13/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.22875	2.20881			0
13/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.35271	0.35854			0
13/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.23721	2.21724			0
13/03/2018	£ / R On 15-March-18			Any day expiry	16.47340	16.42020			38
13/03/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00002	0.00007			0
13/03/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.57662	2.62987			0
13/03/2018	£ / R On 19-March-18			Foreign Exchange Future	16.48140	16.43250			36,084
13/03/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.04528	0.05151			0
13/03/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.56388	0.61901			500
13/03/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.02130	0.02686			0
13/03/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.74990	0.80436			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.02050	0.02600			0
13/03/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.75910	0.81350			0
13/03/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.01973	0.02517			0
13/03/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.76833	0.82267			0
13/03/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00019	0.00021			1,500
13/03/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.51879	2.56771			0
13/03/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00006	0.00006			500
13/03/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.65866	3.70756			0
13/03/2018	£ / R On 30-April-18			Any day expiry	16.60230	16.56630			9
13/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.25808	0.25212			0
13/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.88578	0.91582			0
13/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.75430	16.70390			172,857
13/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.55430	16.50390			0
13/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.41512	0.40133			0
13/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.16082	1.19743			500
13/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.31482	0.30450			0
13/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.45052	1.49060			0
13/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.31257	0.30233			0
13/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.45827	1.49843			0
13/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.31034	0.30018			0
13/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.46604	1.50628			0
13/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.04966	0.04931			500
13/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.69536	3.74541			0
13/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.01570	16.96740			13,662
13/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.52132	0.50790			0
13/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.74562	1.78050			0
13/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.51878	0.50542			0
13/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.75308	1.78802			0
13/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.51626	0.50295			0
13/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.76056	1.79555			0
13/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.26930	17.21890			923
13/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.80897	0.79070			0
13/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.64967	1.68180			0
13/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.80580	0.78759			0
13/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.65650	1.68869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.80264	0.78448			0
13/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.66334	1.69558			0
13/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.54550	17.49310			951
13/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.01807	0.99689			0
13/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.76257	1.79379			0
13/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.01464	0.99351			0
13/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.76914	1.80041			0
13/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.01122	0.99014			0
13/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.77572	1.80704			0
13/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.80880	17.75560			3,115
13/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.15106	1.12858			0
13/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.96226	1.99298			0
13/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.14765	1.12521			0
13/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.96885	1.99961			0
13/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.14424	1.12184			0
13/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.97544	2.00624			0
13/03/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11044	0.11113			8,286
13/03/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00105	0.00155			0
13/03/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00061	0.00042			0
13/03/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00001	0.00002			0
13/03/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00957	0.00888			0
13/03/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01956	0.01887			0
13/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11253	0.11322			0
13/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00159	0.00176			0
13/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00906	0.00854			0
13/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00048	0.00053			0
13/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01795	0.01731			0
13/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00019	0.00019			0
13/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02766	0.02696			0
13/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11459	0.11532			0
13/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00374	0.00402			0
13/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00914	0.00870			0
13/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00182	0.00196			0
13/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01723	0.01664			0
13/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00107	0.00114			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02648	0.02582			0
13/03/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11664	0.11737			0
13/03/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01003	0.01052			0
13/03/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00339	0.00315			0
13/03/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00588	0.00619			0
13/03/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00924	0.00881			0
13/03/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00344	0.00360			0
13/03/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01679	0.01623			0
13/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12391	0.12465			0
13/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01200	0.01247			0
13/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00809	0.00782			0
13/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00833	0.00867			0
13/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01442	0.01402			0
13/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00651	0.00672			0
13/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02260	0.02207			0
13/03/2018	€ / R On 15-March-18			Any day expiry	14.59230	14.56060			63
13/03/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00001	0.00002			0
13/03/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.41771	2.44942			0
13/03/2018	€ / R On 19-March-18			Foreign Exchange Future	14.60080	14.57320			77,672
13/03/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.60080	1.57321			0
13/03/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00000	0.00001			0
13/03/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.60151	0.57438			0
13/03/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.00071	0.00118			0
13/03/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.17770	0.16118			0
13/03/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.02690	0.03798			10,000
13/03/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.06656	0.06522			0
13/03/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.08576	0.11202			10,000
13/03/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.01706	0.01808			0
13/03/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.26626	0.29488			0
13/03/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.01610	0.01709			0
13/03/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.27530	0.30389			0
13/03/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.01518	0.01615			0
13/03/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.28438	0.31295			0
13/03/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.00556	0.00597			0
13/03/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.45476	0.48277			5,648
13/03/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.00428	0.00457			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.50348	0.53137			14,172
13/03/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00002	0.00002			0
13/03/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.78922	1.81682			0
13/03/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00002	0.00001			643
13/03/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.89922	1.92681			0
13/03/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00002	0.00001			620
13/03/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.39922	2.42681			0
13/03/2018	€ / R On 29-March-18			Any day expiry	14.63120	14.60470			3
13/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00005	0.00009			0
13/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.57885	2.60539			0
13/03/2018	€ / R On 11-April-18			Any day expiry	14.67820	14.65150			107
13/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.11056	0.10839			0
13/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.32236	0.34689			0
13/03/2018	€ / R On 30-April-18			Any day expiry	14.72660	14.71030			16
13/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.09623	0.09743			0
13/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.60963	0.62713			0
13/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.88530	14.85650			89,741
13/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.89485	1.86668			0
13/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00955	0.01018			0
13/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.40651	1.37985			0
13/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.02121	0.02335			29,734
13/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.17313	1.14775			0
13/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03783	0.04125			50,995
13/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.97626	0.95245			0
13/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06096	0.06595			6,460
13/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.94157	0.91809			0
13/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06627	0.07159			0
13/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.74779	0.72961			0
13/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11249	0.12311			29,734
13/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.71161	0.69415			10,000
13/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.12631	0.13765			0
13/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.64254	0.62653			10,000
13/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.15724	0.17003			0
13/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.32583	0.31892			3,000
13/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.44053	0.46242			0
13/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.24377	0.23915			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.60847	0.63265			50,995
13/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.18417	0.18113			0
13/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.78887	0.81463			0
13/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.18203	0.17905			0
13/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.79673	0.82255			0
13/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.17992	0.17699			0
13/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.80462	0.83049			0
13/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.15645	0.15385			29,734
13/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.90115	0.92735			0
13/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.09960	0.09845			3,000
13/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.21430	1.24195			0
13/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.05830	0.05781			0
13/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.61300	1.64131			6,460
13/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00744	0.00792			6,460
13/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.73214	3.76142			0
13/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00118	0.00122			50,995
13/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.66588	5.69472			0
13/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00023	0.00024			0
13/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.74493	6.77374			0
13/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.16710	15.13960			49,082
13/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.71029	1.68628			0
13/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04319	0.04668			29,734
13/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.08319	1.06383			0
13/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.16609	0.17423			86,824
13/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.33191	0.32632			0
13/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.01481	1.03672			86,824
13/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.29633	0.29145			0
13/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.12923	1.15185			0
13/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.16754	0.16502			29,734
13/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.76044	1.78542			0
13/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.12774	0.12588			0
13/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.06064	2.08628			0
13/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.12673	0.12489			0
13/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.06963	2.09529			0
13/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.12573	0.12390			0
13/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.07863	2.10430			0
13/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02433	0.02421			86,824
13/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.41723	4.44461			0
13/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00309	0.00311			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.46599	6.49351			0
13/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.44600	15.41670			2,971
13/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17979	0.17954			0
13/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.61379	2.64284			0
13/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17884	0.17860			0
13/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.62284	2.65190			0
13/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17789	0.17767			0
13/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.63189	2.66097			0
13/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.75440	15.72250			1,091
13/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.71380	0.70499			0
13/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.08940	1.11249			0
13/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.71039	0.70165			0
13/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.09599	1.11915			0
13/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.70700	0.69833			0
13/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.10260	1.12583			0
13/03/2018	€ / R On 14-June-19			Foreign Exchange Future	15.98950	15.95550			3,542
13/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.69736	0.68909			0
13/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.56786	1.59359			0
13/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.69462	0.68639			0
13/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.57512	1.60089			0
13/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.69189	0.68370			0
13/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.58239	1.60820			0
13/03/2018	AU\$ / R On 15-March-18			Any day expiry	9.29410	9.30350			4
13/03/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00004	0.00062			0
13/03/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.42594	0.41712			0
13/03/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.29780	9.30940			6,578
13/03/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00013	0.00013			0
13/03/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.69233	0.68073			0
13/03/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00012	0.00012			0
13/03/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.70232	0.69072			0
13/03/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00011	0.00011			0
13/03/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.71231	0.70071			0
13/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.31140	9.32330			46
13/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.13977	0.15136			0
13/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.04837	0.04806			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.41710	9.42780			5,608
13/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02218	0.02302			0
13/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.09508	1.08522			0
13/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02167	0.02249			0
13/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.10457	1.09469			0
13/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.02118	0.02198			0
13/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.11408	1.10418			0
13/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.53340	9.54530			400
13/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03797	0.03830			0
13/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.61457	1.60300			0
13/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03747	0.03779			0
13/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.62407	1.61249			0
13/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03697	0.03728			0
13/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.63357	1.62198			0
13/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.64600	9.65770			10,812
13/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06838	0.06873			0
13/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.89238	1.88103			0
13/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06772	0.06807			0
13/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.90172	1.89037			0
13/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06707	0.06742			0
13/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.91107	1.89972			0
13/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.88540	9.89410			0
13/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25088	0.25167			0
13/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.36548	1.35757			0
13/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.24903	0.24981			0
13/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.37363	1.36571			0
13/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24720	0.24797			0
13/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.38180	1.37387			0
13/03/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.14030	9.22790			600
13/03/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00002	0.00006			0
13/03/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.91972	0.83216			0
13/03/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00002	0.00005			0
13/03/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.92972	0.84215			0
13/03/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00002	0.00005			0
13/03/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.93972	0.85215			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.27090	9.35900			430
13/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00918	0.01226			0
13/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.54828	1.46326			0
13/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00898	0.01199			0
13/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.55808	1.47299			0
13/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00878	0.01173			0
13/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.56788	1.48273			0
13/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.39460	9.48480			0
13/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03450	0.04106			0
13/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.83990	1.75626			0
13/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03407	0.04056			0
13/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.84947	1.76576			0
13/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03365	0.04006			0
13/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.85905	1.77526			0
13/03/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.40930	9.49850			0
13/03/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.39961	0.44401			0
13/03/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.46031	0.41551			0
13/03/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.39558	0.43946			0
13/03/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.46628	0.42096			0
13/03/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.39159	0.43495			0
13/03/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.47229	0.42645			0
13/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.65030	9.73860			0
13/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.23052	0.25549			0
13/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.37022	1.30689			0
13/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.22851	0.25331			0
13/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.37821	1.31471			0
13/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.22674	0.25139			0
13/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.38644	1.32279			0
13/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	0.77430	1.87720			5,000
13/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	0.34430	0.87350			5,000
13/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	36.93200	76.95540			5,000
13/03/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.49850	12.47980			1,215
13/03/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00015	0.00007			0
13/03/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.64165	1.66027			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00014	0.00007			0
13/03/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.65164	1.67027			0
13/03/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00014	0.00007			0
13/03/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.66164	1.68027			0
13/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.75510	12.73490			0
13/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.03029	0.03077			0
13/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.80519	1.82587			0
13/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.02999	0.03046			0
13/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.81489	1.83556			0
13/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.02969	0.03016			0
13/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.82459	1.84526			0
13/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.00940	12.98980			0
13/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.06818	0.07281			0
13/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.08878	2.11301			0
13/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.06743	0.07207			0
13/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.09803	2.12227			0
13/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.06669	0.07134			0
13/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.10729	2.13154			0
13/03/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.26090	13.23950			0
13/03/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.62610	0.62000			0
13/03/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.56520	0.58050			0
13/03/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.62157	0.61564			0
13/03/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.57068	0.58614			0
13/03/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.61709	0.61129			0
13/03/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.57619	0.59179			0
13/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.05930	14.03070			0
13/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.65005	0.64664			0
13/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.31075	1.33594			0
13/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.64727	0.64390			0
13/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.31797	1.34320			0
13/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.64451	0.64118			0
13/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.32521	1.35048			0
13/03/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.86720	1.86930			0
13/03/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00111	0.00148			0
13/03/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05391	0.05218			0
13/03/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00073	0.00096			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06353	0.06166			0
13/03/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00049	0.00063			0
13/03/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07329	0.07133			0
13/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.88040	1.88220			0
13/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01324	0.01376			0
13/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.14284	0.14156			0
13/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01193	0.01241			0
13/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.15153	0.15021			0
13/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01074	0.01120			0
13/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.16034	0.15900			0
13/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.89300	1.89530			0
13/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01577	0.01622			0
13/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.25277	0.25092			0
13/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01487	0.01530			0
13/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.26187	0.26000			0
13/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01403	0.01444			0
13/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.27103	0.26914			0
13/03/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.90570	1.90770			0
13/03/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09200	0.09342			0
13/03/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.08630	0.08572			0
13/03/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.08771	0.08909			0
13/03/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.09201	0.09139			0
13/03/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08359	0.08493			0
13/03/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.09789	0.09723			0
13/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.93240	1.93440			0
13/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10609	0.10723			0
13/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14369	0.14283			0
13/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10244	0.10355			0
13/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.15004	0.14915			0
13/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.09891	0.10000			0
13/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15651	0.15560			0
13/03/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.98190	1.97750			0
13/03/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00007	0.00007			0
13/03/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.18817	0.19257			0
13/03/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00005	0.00005			0
13/03/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.19815	0.20255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00004	0.00003			0
13/03/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.20814	0.21253			0
13/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.02190	2.01730			0
13/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01167	0.01163			0
13/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19977	0.20433			0
13/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01092	0.01088			0
13/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20902	0.21358			0
13/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.01022	0.01019			0
13/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.21832	0.22289			0
13/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.06210	2.05770			0
13/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01671	0.01674			0
13/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30461	0.30904			0
13/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01566	0.01570			0
13/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31356	0.31800			0
13/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01467	0.01473			0
13/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32257	0.32703			0
13/03/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09730	2.09250			0
13/03/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.11204	0.11044			0
13/03/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09474	0.09794			0
13/03/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10771	0.10619			0
13/03/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10041	0.10369			0
13/03/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10353	0.10209			0
13/03/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10623	0.10959			0
13/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26330	2.25770			0
13/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.21114	0.20824			0
13/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08784	0.09054			0
13/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20581	0.20297			0
13/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09251	0.09527			0
13/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.20055	0.19778			0
13/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09725	0.10008			0
13/03/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.50560	1.50890			0
13/03/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.22440	0.22110			0
13/03/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.23440	0.23110			0
13/03/2018	HK\$/R On 19-March-18	1.75	C	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
13/03/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.24440	0.24110			0
13/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.52860	1.53190			0
13/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00360	0.00400			0
13/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.22500	0.22210			0
13/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00318	0.00355			0
13/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.23458	0.23165			0
13/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00280	0.00316			0
13/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.24420	0.24126			0
13/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.54910	1.55240			0
13/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00759	0.00802			0
13/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.29849	0.29562			0
13/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00706	0.00747			0
13/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.30796	0.30507			0
13/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00644	0.00696			0
13/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.31734	0.31456			0
13/03/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.56760	1.57070			0
13/03/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.08062	0.08233			0
13/03/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.07302	0.07163			0
13/03/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07641	0.07806			0
13/03/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.07881	0.07736			0
13/03/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07241	0.07400			0
13/03/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.08481	0.08330			0
13/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.66040	1.66280			0
13/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08229	0.08318			0
13/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.17189	0.17038			0
13/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07950	0.08036			0
13/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.17910	0.17756			0
13/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07683	0.07765			0
13/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.18643	0.18485			0
13/03/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11630	0.11690			0
13/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11590	0.11650			1,145
13/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11550	0.11560			562
13/03/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11480	0.11480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11100	0.11530			0
13/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
13/03/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.53270	1.53290			0
13/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55680	1.55730			0
13/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58120	1.58130			0
13/03/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60290	1.60270			0
13/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65240	1.65170			0
13/03/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.65090	8.63410			0
13/03/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00003	0.00004			0
13/03/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.78913	0.80594			0
13/03/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00003	0.00004			0
13/03/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.79913	0.81594			0
13/03/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00002	0.00003			0
13/03/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.80912	0.82593			0
13/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.75420	8.73710			0
13/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.02138	0.02114			0
13/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.09718	1.11404			0
13/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.02089	0.02066			0
13/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.10669	1.12356			0
13/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.02042	0.02018			0
13/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.11622	1.13308			0
13/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.85590	8.84040			0
13/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07481	0.07481			0
13/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.13891	1.15441			0
13/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07375	0.07377			0
13/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.14785	1.16337			0
13/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.07271	0.07274			0
13/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.15681	1.17234			0
13/03/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.95440	8.93910			0
13/03/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.43633	0.43173			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.40193	0.41263			0
13/03/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.43174	0.42720			0
13/03/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.40734	0.41810			0
13/03/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.42719	0.42270			0
13/03/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.41279	0.42360			0
13/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.47630	9.45820			0
13/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43507	0.43027			0
13/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.86877	0.88207			0
13/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.43202	0.42728			0
13/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.87572	0.88908			0
13/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.42899	0.42430			0
13/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.88269	0.89610			0
13/03/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.23660	1.23570			0
13/03/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.06340	0.06430			0
13/03/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.07340	0.07430			0
13/03/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.08340	0.08430			0
13/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24610	1.24510			0
13/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06390	0.06490			0
13/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07390	0.07490			0
13/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08390	0.08490			0
13/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25390	1.25300			0
13/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10610	0.10700			0
13/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11610	0.11700			0
13/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12610	0.12700			0
13/03/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26020	1.25910			0
13/03/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01020	0.00910			0
13/03/2018	PULA / R On 14-December-18	1.25	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
13/03/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00020	0.00000			0
13/03/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00090			0
13/03/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00980	0.01090			0
13/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33680	1.33550			0
13/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02680	0.02550			0
13/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01680	0.01550			0
13/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00680	0.00550			0
13/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
13/03/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39660	1.38940			0
13/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40230	1.39510			0
13/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40790	1.40070			0
13/03/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23720	1.23220			190
13/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24590	1.24080			0
13/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25500	1.24980			0
13/03/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.05460	8.99840	0.11036	0.99927	0
13/03/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.15787	0.12116	0.11036	0.01742	0
13/03/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.02327	0.04276	0.11036	0.00257	0
13/03/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.15025	0.11469	0.11036	0.01658	0
13/03/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.02565	0.04629	0.11036	0.00283	0
13/03/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.14280	0.10842	0.11036	0.01576	0
13/03/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.02820	0.05002	0.11036	0.00311	0
13/03/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.06078	0.04214	0.11036	0.00671	11,700
13/03/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.07618	0.11374	0.11036	0.00841	0
13/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.88660	8.83210	0.11036	0.98073	0
13/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.41281	0.38259	0.11036	0.04556	0
13/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.18621	0.21049	0.11036	0.02055	0
13/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.40675	0.37684	0.11036	0.04489	0
13/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.19015	0.21474	0.11036	0.02099	0
13/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.40075	0.37114	0.11036	0.04423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.19415	0.21904	0.11036	0.02143	0
13/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.28538	0.25843	0.11036	0.03150	0
13/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.28878	0.31633	0.11036	0.03187	1,200
13/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.72650	8.67160	0.11036	0.96307	283
13/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.47624	0.45289	0.11036	0.05256	0
13/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.34974	0.38129	0.11036	0.03860	0
13/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.47100	0.44788	0.11036	0.05198	0
13/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.35450	0.38628	0.11036	0.03912	0
13/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.46581	0.44215	0.11036	0.05141	0
13/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.35931	0.39055	0.11036	0.03965	0
13/03/2018	RAIN On 19-March-18			Foreign Exchange Future	21,819.31000	21,820.25000			0
13/03/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.99950	9.00240			0
13/03/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00002	0.00001			0
13/03/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.95052	0.94761			0
13/03/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00002	0.00001			0
13/03/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.96052	0.95761			0
13/03/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00002	0.00001			0
13/03/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.97052	0.96761			0
13/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.12870	9.13100			0
13/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02870	0.02945			0
13/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.99000	0.98845			0
13/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02802	0.02878			0
13/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.99932	0.99778			0
13/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02736	0.02812			0
13/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.00866	1.00712			0
13/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.25500	9.25870			0
13/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12079	0.12234			0
13/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.85579	0.85364			0
13/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11919	0.12072			0
13/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.86419	0.86202			0
13/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11762	0.11913			0
13/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.87262	0.87043			0
13/03/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.37580	9.37820			0
13/03/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.42074	0.42351			0
13/03/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.40494	0.40531			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.41635	0.41909			0
13/03/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.41055	0.41089			0
13/03/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.41199	0.41472			0
13/03/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.41619	0.41652			0
13/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.95740	9.95230			0
13/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.58370	0.58199			0
13/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.61630	0.61969			0
13/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.57973	0.57803			0
13/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.62233	0.62573			0
13/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57578	0.57409			0
13/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.62838	0.63179			0
13/03/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.05200	3.08090			0
13/03/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00001	0.00000			0
13/03/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.45801	0.42910			0
13/03/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00001	0.00000			0
13/03/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.46801	0.43910			0
13/03/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00001	0.00000			0
13/03/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.47801	0.44910			0
13/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.01010	3.03850			6,380
13/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00110	0.00108			0
13/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.64100	0.61258			0
13/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00108	0.00106			0
13/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.65098	0.62256			0
13/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00107	0.00105			0
13/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.66097	0.63255			0
13/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.96710	2.99370			0
13/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01336	0.01642			0
13/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.39626	0.37272			0
13/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01258	0.01550			0
13/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.40548	0.38180			0
13/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01183	0.01462			0
13/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.41473	0.39092			0
13/03/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.92170	2.94880			0
13/03/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.11001	0.12246			0
13/03/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.14831	0.13366			0
13/03/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.10590	0.11807			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
13/03/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.15420	0.13927			0
13/03/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.10191	0.11380			0
13/03/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.16021	0.14500			0
13/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.92530	2.95480			0
13/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03789	0.04170			0
13/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.63259	0.60690			0
13/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03697	0.04069			0
13/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.64167	0.61589			0
13/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03608	0.03972			0
13/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.65078	0.62492			0
13/03/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.22130	1.21720			0
13/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20420	1.20040			0
13/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18660	1.18290			0
13/03/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.16570	1.16230			0
13/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
<b>Futures Open Interest</b>								<b>1,930,629.00</b>	
<b>Options Open Interest</b>								<b>4,562,678.00</b>	
<b>Total</b>								<b>6,493,307.00</b>	