



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/03/2018 TO: 14/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 15-March-18			Any day expiry	11.78010	11.79680			6,178
14/03/2018	\$ / R On 14-March-18	11.79	C	Any day expiry	0.00680	0.00000			0
14/03/2018	\$ / R On 14-March-18	11.79	P	Any day expiry	0.00000	0.00000			0
14/03/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00000	0.00000			0
14/03/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.54990	2.53320			0
14/03/2018	\$ / R On 19-March-18			Foreign Exchange Future	11.78370	11.80150			551,639
14/03/2018	\$ / R On 19-March-18	11.45	C	Foreign Exchange Future	0.33640	0.35442			0
14/03/2018	\$ / R On 19-March-18	11.45	P	Foreign Exchange Future	0.00270	0.00292			2,250
14/03/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.28826	0.30643			0
14/03/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.00456	0.00493			32,520
14/03/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.19611	0.21466			0
14/03/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.01241	0.01316			750
14/03/2018	\$ / R On 19-March-18	11.67	C	Foreign Exchange Future	0.13749	0.15611			0
14/03/2018	\$ / R On 19-March-18	11.67	P	Foreign Exchange Future	0.02379	0.02461			10,000
14/03/2018	\$ / R On 19-March-18	11.68	C	Foreign Exchange Future	0.12970	0.14829			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 19-March-18	11.68	P	Foreign Exchange Future	0.02600	0.02679			10,000
14/03/2018	\$ / R On 19-March-18	11.72	C	Foreign Exchange Future	0.10040	0.11868			0
14/03/2018	\$ / R On 19-March-18	11.72	P	Foreign Exchange Future	0.03670	0.03718			10,000
14/03/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.05251	0.06891			0
14/03/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.06881	0.06741			90,000
14/03/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.03615	0.04986			0
14/03/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.10245	0.09836			0
14/03/2018	\$ / R On 22-March-18	11.87	C	Any day expiry	0.04980	0.06499			15,000
14/03/2018	\$ / R On 22-March-18	11.87	P	Any day expiry	0.13300	0.12889			0
14/03/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.01342	0.02069			0
14/03/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.20972	0.19919			0
14/03/2018	\$ / R On 19-March-18	11.99	C	Foreign Exchange Future	0.01245	0.01932			0
14/03/2018	\$ / R On 19-March-18	11.99	P	Foreign Exchange Future	0.21875	0.20782			40,000
14/03/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.01155	0.01804			0
14/03/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.22785	0.21654			227,000
14/03/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.00448	0.00748			0
14/03/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.35078	0.33598			0
14/03/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.00277	0.00472			0
14/03/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.41907	0.40322			32,520
14/03/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.00200	0.00343			0
14/03/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.46830	0.45193			3,750
14/03/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.00102	0.00176			0
14/03/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.57732	0.56026			20,880
14/03/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.00081	0.00139			0
14/03/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.61711	0.59989			2,500
14/03/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.00048	0.00082			750
14/03/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.68678	0.66932			0
14/03/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.00039	0.00066			0
14/03/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.71669	0.69916			25,380
14/03/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.00027	0.00045			2,000
14/03/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.76657	0.74895			0
14/03/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.00023	0.00039			0
14/03/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.78653	0.76889			0
14/03/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.00009	0.00015			11,000
14/03/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.91639	0.89865			2,000
14/03/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.00007	0.00010			0
14/03/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.96637	0.94860			0
14/03/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.00004	0.00006			0
14/03/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	1.03634	1.01856			10,323
14/03/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.00002	0.00003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	1.15632	1.13853			5,000
14/03/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.00002	0.00003			13,200
14/03/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	1.16632	1.14853			0
14/03/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.00001	0.00002			41,000
14/03/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	1.21631	1.19852			80,146
14/03/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.00001	0.00002			0
14/03/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.28631	1.26852			0
14/03/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.00001	0.00002			1,000
14/03/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.41631	1.39852			373
14/03/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.00001	0.00002			0
14/03/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.42631	1.40851			0
14/03/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.43631	1.41851			15,000
14/03/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.46631	1.44851			2,478
14/03/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.51631	1.49851			0
14/03/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.53631	1.51851			7,500
14/03/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.00001	0.00001			2,000
14/03/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.56631	1.54851			0
14/03/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.59631	1.57851			2,500
14/03/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.61631	1.59851			7,500
14/03/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.00001	0.00001			35,000
14/03/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.71631	1.69851			17,750
14/03/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.73631	1.71851			0
14/03/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.81631	1.79851			98,694
14/03/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.00001	0.00001			10,000
14/03/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.87631	1.85851			0
14/03/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.00001	0.00001			25,150
14/03/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.91631	1.89851			0
14/03/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.93631	1.91851			0
14/03/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.95631	1.93851			20,880
14/03/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.00001	0.00001			4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.97631	1.95851			0
14/03/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00001	0.00001			2,000
14/03/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	2.00631	1.98851			0
14/03/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	2.05631	2.03851			1,000
14/03/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	2.10631	2.08851			0
14/03/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	2.12631	2.10851			7,000
14/03/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00001	0.00001			100
14/03/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	2.14631	2.12851			10,323
14/03/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	2.16631	2.14851			1,000
14/03/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	2.19631	2.17851			200
14/03/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00001	0.00001			10,000
14/03/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	2.21631	2.19851			0
14/03/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00001	0.00001			55
14/03/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	2.23631	2.21851			0
14/03/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	2.26631	2.24851			500
14/03/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00001	0.00001			100
14/03/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	2.28631	2.26851			0
14/03/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00001	0.00001			4,951
14/03/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.33631	2.31851			0
14/03/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.37631	2.35851			750
14/03/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00001	0.00002			0
14/03/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.39631	2.37852			41,000
14/03/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00001	0.00002			73
14/03/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.41631	2.39852			0
14/03/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00002	0.00002			0
14/03/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.43632	2.41852			2,000
14/03/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00002	0.00002			0
14/03/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.46632	2.44852			0
14/03/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00003	0.00004			0
14/03/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.63633	2.61854			0
14/03/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00003	0.00004			10,000
14/03/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.65633	2.63854			0
14/03/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00003	0.00004			17,000

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14/03/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.66633	2.64854			0
14/03/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00004	0.00005			0
14/03/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.70634	2.68855			80,000
14/03/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00004	0.00005			10,490
14/03/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.71634	2.69855			400
14/03/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00004	0.00005			0
14/03/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.73634	2.71855			850
14/03/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00004	0.00006			7,500
14/03/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.75634	2.73856			0
14/03/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00005	0.00006			100
14/03/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.78635	2.76856			0
14/03/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00005	0.00007			100
14/03/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.81635	2.79857			0
14/03/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00006	0.00008			0
14/03/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.89636	2.87858			0
14/03/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00007	0.00010			25,047
14/03/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.96637	2.94860			0
14/03/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00008	0.00011			0
14/03/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	3.00638	2.98861			0
14/03/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00009	0.00013			15,000
14/03/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	3.07639	3.05863			0
14/03/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00010	0.00014			5,000
14/03/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	3.11640	3.09864			0
14/03/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00010	0.00014			18,718
14/03/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	3.12640	3.10864			0
14/03/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00011	0.00016			0
14/03/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	3.16641	3.14866			0
14/03/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00012	0.00017			6,126
14/03/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	3.21642	3.19867			0
14/03/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00015	0.00021			2,500
14/03/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.32645	3.30871			0
14/03/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00019	0.00028			2,500
14/03/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.47649	3.45878			0
14/03/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00016	0.00024			3,867
14/03/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.67646	3.65874			0
14/03/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00014	0.00022			35,000
14/03/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.71644	3.69872			0
14/03/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00012	0.00018			6,000
14/03/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.78642	3.76868			0
14/03/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00008	0.00013			750

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14/03/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.90638	3.88863			0
14/03/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00007	0.00011			0
14/03/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.96637	3.94861			0
14/03/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00003	0.00005			13,176
14/03/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	4.21633	4.19855			0
14/03/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00002	0.00003			225,000
14/03/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.37632	4.35853			0
14/03/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00001	0.00002			0
14/03/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.60631	4.58852			0
14/03/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.70630	5.68850			0
14/03/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.71630	5.69850			0
14/03/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.72630	5.70850			0
14/03/2018	\$ / R On 29-March-18			Any day expiry	11.79670	11.81820			1,709
14/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.19837	0.21772			50,000
14/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.06357	0.06132			0
14/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.15844	0.17690			0
14/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.08364	0.08050			0
14/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.15788	0.17581			0
14/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.09118	0.08761			252
14/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.14005	0.15753			0
14/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.10335	0.09933			546
14/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.10502	0.12092			252
14/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.13832	0.13272			0
14/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.09120	0.10670			50,000
14/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.14640	0.14030			0
14/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.08940	0.10407			546
14/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.16270	0.15587			0
14/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00080	0.00118			4,000
14/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.20410	1.18298			0
14/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00006	0.00008			0
14/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.80336	2.78188			0
14/03/2018	\$ / R On 06-April-18			Any day expiry	11.81190	11.83220			20,000
14/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.26897	0.28508			120,000
14/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.06707	0.06288			0
14/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.08145	0.09337			100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.26955	0.26117			0
14/03/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.06897	0.07981			20,000
14/03/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.30707	0.29761			0
14/03/2018	\$ / R On 16-April-18			Any day expiry	11.83090	11.84970			54
14/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.06559	0.07478			0
14/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.44469	0.43508			0
14/03/2018	\$ / R On 25-April-18			Any day expiry	11.84530	11.85730			0
14/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00062	0.00076			0
14/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.44692	2.43436			0
14/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00084	0.00096			0
14/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.15554	3.14366			1,000
14/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00037	0.00042			2,000
14/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.96507	3.95312			0
14/03/2018	\$ / R On 02-May-18			Any day expiry	11.85640	11.86320			0
14/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.43200	0.44095			0
14/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.07560	0.07775			2,000
14/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.29458	0.30463			0
14/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.14138	0.14313			400
14/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.24730	0.25618			2,000
14/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.19090	0.19298			0
14/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.12879	0.13695			400
14/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.37559	0.37545			0
14/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.05819	0.06354			2,000
14/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.70179	0.70034			0
14/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00239	0.00287			0
14/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.94919	1.94137			1,000
14/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00108	0.00121			500
14/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.37788	3.36971			0
14/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00063	0.00070			500
14/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.80743	3.79920			0
14/03/2018	\$ / R On 11-May-18			Any day expiry	11.87070	11.87080			70
14/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.17847	0.18508			100,000
14/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.31407	0.31768			0
14/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.04380	0.04762			0
14/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.91630	0.91852			1,880
14/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00353	0.00404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.99603	1.99494			1,880
14/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00169	0.00190			0
14/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.53099	2.53110			0
14/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00090	0.00098			1,880
14/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.76340	3.76188			0
14/03/2018	\$ / R On 18-May-18			Any day expiry	11.88170	11.88080			0
14/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	0.98982	0.98775			0
14/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.01272	0.01355			1,000
14/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.34137	0.34358			0
14/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.16427	0.16938			1,000
14/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.21091	0.21564			0
14/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.32921	0.33484			51,000
14/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.14105	0.14562			1,000
14/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.46395	0.47142			0
14/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.04976	0.05330			0
14/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.92426	0.93000			11,000
14/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00183	0.00232			0
14/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.42473	2.42812			0
14/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00164	0.00206			0
14/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.62614	2.62876			11,000
14/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00080	0.00086			11,000
14/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.88530	3.88756			0
14/03/2018	\$ / R On 31-May-18			Any day expiry	11.90150	11.90960			181
14/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.01099	0.01220			0
14/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.90949	1.90260			1,000
14/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00262	0.00273			500
14/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.53112	3.52313			0
14/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00110	0.00115			500
14/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.98960	3.98155			0
14/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.92900	11.94740			613,165
14/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.95737	0.97437			0
14/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02837	0.02697			60,750
14/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.78527	0.80237			0
14/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05627	0.05497			2,550
14/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.66666	0.68408			10,000
14/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.08766	0.08668			0
14/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.59421	0.61115			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.11521	0.11375			0
14/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.55990	0.57657			0
14/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.13090	0.12917			66
14/03/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.49527	0.51131			0
14/03/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.16627	0.16391			4,000
14/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.43600	0.45133			60
14/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.20700	0.20393			0
14/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.40838	0.42333			0
14/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.22938	0.22593			60,000
14/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.39771	0.41249			0
14/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.23871	0.23509			76,000
14/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.33345	0.34715			0
14/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.30445	0.29975			7,000
14/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.29111	0.30397			3,000
14/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.36211	0.35657			35,050
14/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.24804	0.25993			0
14/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.43904	0.43253			372
14/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.24474	0.25655			500
14/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.44574	0.43915			0
14/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.24148	0.25321			8,000
14/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.45248	0.44581			155,500
14/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.23826	0.24991			0
14/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.45926	0.45251			500
14/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.21111	0.22205			500
14/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.52211	0.51465			0
14/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.20829	0.21914			0
14/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.52929	0.52174			2,415
14/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.20550	0.21628			0
14/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.53650	0.52888			0
14/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.19473	0.20519			0
14/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.56573	0.55779			24,500
14/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.17020	0.17991			0
14/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.64120	0.63251			12,603
14/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.14882	0.15779			2,550
14/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.71982	0.71039			114,600
14/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.10585	0.11309			0
14/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.92686	0.91569			66
14/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.07968	0.08566			0
14/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.11068	1.09826			2,700
14/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.07553	0.08129			15,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.14653	1.13389			21,728
14/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.07066	0.07616			0
14/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.19166	1.17876			1,250
14/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.06008	0.06502			0
14/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.30108	1.28762			965
14/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.05744	0.06227			0
14/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.32844	1.31487			372
14/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.05574	0.06050			0
14/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.34674	1.33310			0
14/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.04943	0.05392			0
14/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.42043	1.40652			25,500
14/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.04585	0.05018			60,000
14/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.46685	1.45278			0
14/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.03886	0.04285			0
14/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.56986	1.55545			5,183
14/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03771	0.04164			0
14/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.58871	1.57424			7,420
14/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03659	0.04047			0
14/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.60759	1.59307			114,600
14/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02966	0.03313			0
14/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.74066	1.72573			70,530
14/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.02711	0.03042			0
14/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.79811	1.78302			0
14/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.02516	0.02834			0
14/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.84616	1.83094			2,415
14/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02335	0.02641			0
14/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.89435	1.87901			500
14/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.02301	0.02604			0
14/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.90401	1.88864			40,000
14/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.02233	0.02531			0
14/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.92333	1.90791			300
14/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.02200	0.02496			0
14/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.93300	1.91756			500
14/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02013	0.02294			0
14/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.99113	1.97554			1,000
14/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01736	0.01995			0
14/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.08836	2.07255			500
14/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01498	0.01736			0
14/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.18598	2.16996			7,028
14/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01204	0.01413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.33304	2.31673			2,000
14/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00825	0.00953			7,600
14/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.60925	2.59213			0
14/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00657	0.00738			50
14/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.78757	2.76998			0
14/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00581	0.00642			500
14/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.88681	2.86902			0
14/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00462	0.00493			0
14/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.07562	3.05753			0
14/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00407	0.00424			760
14/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.18507	3.16684			0
14/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00393	0.00407			2,700
14/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.21493	3.19667			0
14/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00358	0.00365			372
14/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.29458	3.27625			0
14/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00346	0.00351			0
14/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.32446	3.30611			0
14/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00327	0.00328			24,500
14/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.37427	3.35588			0
14/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00284	0.00276			15,000
14/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.50384	3.48536			0
14/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00263	0.00252			114,600
14/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.57363	3.55512			0
14/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00255	0.00242			965
14/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.60354	3.58502			0
14/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00157	0.00147			40,000
14/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.86257	3.84407			0
14/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00075	0.00070			5,183
14/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.23175	4.21330			0
14/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00048	0.00044			750
14/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.45148	4.43304			0
14/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00045	0.00042			300
14/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.48145	4.46302			0
14/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00038	0.00035			7,420
14/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.56138	4.54295			0
14/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00036	0.00033			66
14/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.59136	4.57293			0
14/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00027	0.00025			500
14/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.72127	4.70285			0
14/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00015	0.00014			2,415

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.99115	4.97274			0
14/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00013	0.00012			3,500
14/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.07113	5.05272			0
14/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00008	0.00007			500
14/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.28108	5.26267			0
14/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00007	0.00006			0
14/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.35107	5.33266			0
14/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00006	0.00005			7,028
14/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.45106	5.43265			0
14/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00002			0
14/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.76103	5.74262			0
14/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00002			0
14/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.77103	5.75262			0
14/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00002			0
14/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.78103	5.76262			0
14/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.62100	8.60260			0
14/03/2018	\$ / R On 29-June-18			Any day expiry	11.94570	11.96410			445
14/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.03238	0.03579			0
14/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.88668	1.87169			1,000
14/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00260	0.00247			500
14/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.67690	3.65837			0
14/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00104	0.00098			500
14/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.15534	4.13688			0
14/03/2018	\$ / R On 06-July-18			Any day expiry	11.95640	11.97470			0
14/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.31131	0.32373			0
14/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.42491	0.41903			2,000
14/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.04860	0.05281			1,000
14/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.69220	1.67811			0
14/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04132	0.04514			1,000
14/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.81492	1.80044			0
14/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02730	0.03034			0
14/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.05700	2.04164			0
14/03/2018	\$ / R On 20-July-18			Any day expiry	11.97770	11.99600			1,800
14/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04963	0.05379			0
14/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.87193	1.85779			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 25-July-18			Any day expiry	11.98530	12.00360			70
14/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03450	0.03780			0
14/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.24070	2.22570			0
14/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03173	0.03486			0
14/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.33643	2.32126			0
14/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02570	0.02826			0
14/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.49190	2.47616			1,500
14/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00367	0.00338			0
14/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.73987	3.72128			0
14/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00251	0.00229			1,500
14/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.95871	3.94019			0
14/03/2018	\$ / R On 31-July-18			Any day expiry	11.99450	12.01280			1,853
14/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.05910	0.06361			0
14/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.86460	1.85081			1,000
14/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00349	0.00318			500
14/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.82899	3.81038			0
14/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00147	0.00131			500
14/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.32697	4.30851			0
14/03/2018	\$ / R On 07-August-18			Any day expiry	12.00520	12.02340			0
14/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.29878	0.30988			0
14/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.61358	0.60648			1,880
14/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06157	0.06610			0
14/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.91637	1.90270			1,880
14/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00213	0.00188			1,880
14/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.17693	4.15848			0
14/03/2018	\$ / R On 13-August-18			Any day expiry	12.01430	12.03260			70
14/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02870	0.03192			0
14/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.63440	2.61932			0
14/03/2018	\$ / R On 31-August-18			Any day expiry	12.04170	12.05990			1,766
14/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.08831	0.09378			0
14/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.84661	1.83388			1,000
14/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00701	0.01057			500
14/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.01531	4.00067			0
14/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00334	0.00536			500
14/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.53164	4.51546			0
14/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.06760	12.08580			44,491

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.14402	1.16213			0
14/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07642	0.07633			0
14/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.77557	0.78974			0
14/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.20797	0.20394			45,000
14/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.71378	0.72770			0
14/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.24618	0.24190			2,000
14/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.65584	0.66951			0
14/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.28824	0.28371			0
14/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.62830	0.64185			0
14/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.31070	0.30605			73,314
14/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.57605	0.58936			0
14/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.35845	0.35356			48,200
14/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.50453	0.51748			0
14/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.43693	0.43168			13,250
14/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.32540	0.33616			0
14/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.75780	0.75036			0
14/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.29557	0.30598			0
14/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.83797	0.83018			5,300
14/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.28544	0.29573			0
14/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.86784	0.85993			1,550
14/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.24026	0.24954			0
14/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.02266	1.01374			750
14/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.21876	0.22750			0
14/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.11116	1.10170			0
14/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.17163	0.17905			0
14/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.35404	1.34325			73,314
14/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.16407	0.17193			1,500
14/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.39647	1.38613			0
14/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.15545	0.16306			0
14/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.44785	1.43726			0
14/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.11997	0.12645			1,464
14/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.70237	1.69065			0
14/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.11178	0.11797			0
14/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.77418	1.76217			0
14/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04232	0.04612			0
14/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.82472	2.81032			0
14/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04196	0.04574			0
14/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.83436	2.81994			0
14/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04159	0.04536			0
14/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.84399	2.82956			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03295	0.03642			0
14/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.10535	3.09062			0
14/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01474	0.01765			5,300
14/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.91714	3.90185			0
14/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01354	0.01628			1,550
14/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.98594	3.97048			0
14/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01291	0.01554			0
14/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.02531	4.00974			0
14/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01200	0.01450			750
14/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.08440	4.06870			0
14/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00999	0.01216			73,314
14/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.23239	4.21636			0
14/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00398	0.00503			0
14/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.95638	4.93923			0
14/03/2018	\$ / R On 28-September-18			Any day expiry	12.08420	12.10240			1,295
14/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.11797	0.12392			0
14/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.83377	1.82152			1,000
14/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01457	0.01724			500
14/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.18037	4.16484			0
14/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00771	0.00935			500
14/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.72351	4.70695			0
14/03/2018	\$ / R On 25-October-18			Any day expiry	12.12490	12.14300			70
14/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.08915	0.09312			0
14/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.45425	2.44012			0
14/03/2018	\$ / R On 31-October-18			Any day expiry	12.13390	12.15210			430
14/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.15614	0.16230			0
14/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.82224	1.81020			1,000
14/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06349	0.06708			0
14/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.99259	2.97808			0
14/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02264	0.02442			500
14/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.35874	4.34232			0
14/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01311	0.01426			500
14/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.89921	4.88216			0
14/03/2018	\$ / R On 05-November-18			Any day expiry	12.14140	12.15960			0
14/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.65791	0.67100			0
14/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.41651	0.41140			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.15475	0.16072			0
14/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.87335	1.86112			1,880
14/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01759	0.01892			1,880
14/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.68619	4.66932			0
14/03/2018	\$ / R On 16-November-18			Any day expiry	12.15800	12.17610			0
14/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.40917	1.42763			0
14/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.08117	0.08153			51,000
14/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.80341	0.81657			0
14/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.31541	0.31047			51,000
14/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.26562	0.27331			51,000
14/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.32762	1.31721			0
14/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.08357	0.08728			0
14/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.79007	2.77568			0
14/03/2018	\$ / R On 30-November-18			Any day expiry	12.17910	12.19720			0
14/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.19171	0.19848			0
14/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.81261	1.80128			1,000
14/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02806	0.02957			500
14/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.54896	4.53237			0
14/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01617	0.01715			500
14/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.14707	5.12995			0
14/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.20020	12.21830			18,553
14/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.87721	0.89170			0
14/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.31701	0.31340			2,764
14/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.49122	0.50250			150
14/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.79102	0.78420			0
14/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.36154	0.37116			0
14/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.12134	1.11286			23,443
14/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.35227	0.36176			2,000
14/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.15207	1.14346			0
14/03/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.30983	0.31866			5,000
14/03/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.30963	1.30036			0
14/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.22648	0.23387			0
14/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.68088	1.67007			20,000
14/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.20850	0.21532			2,764
14/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.80830	1.79702			0
14/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.10590	0.10993			1,000
14/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.79570	2.78163			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.09661	0.10031			0
14/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.96641	2.95201			0
14/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.09613	0.09981			0
14/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.97593	2.96151			0
14/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.09565	0.09931			0
14/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.98545	2.97101			0
14/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.06990	0.07268			20,000
14/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.56430	3.54888			0
14/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06206	0.06448			2,000
14/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.81186	3.79618			0
14/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02088	0.02190			23,443
14/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.06068	5.04360			0
14/03/2018	\$ / R On 31-December-18			Any day expiry	12.22550	12.24370			0
14/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.22961	0.23655			0
14/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.80411	1.79285			1,000
14/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03349	0.03471			500
14/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.73799	4.72101			0
14/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01954	0.02032			500
14/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.37404	5.35662			0
14/03/2018	\$ / R On 13-February-19			Any day expiry	12.29080	12.30920			70
14/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.14186	0.14552			0
14/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.95106	2.93632			0
14/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.33990	12.35860			400
14/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.96966	0.98373			0
14/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.42975	0.42513			0
14/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.28469	0.29128			0
14/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.99479	1.98268			0
14/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.15530	0.15879			0
14/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.12540	3.11019			0
14/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.15467	0.15815			0
14/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.13477	3.11955			0
14/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.15405	0.15750			0
14/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.14415	3.12890			0
14/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.47730	12.49550			869
14/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.34936	0.35580			0
14/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.23206	2.22030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.34783	0.35425			0
14/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.24053	2.22875			0
14/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.34631	0.35271			0
14/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.24901	2.23721			0
14/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.76150	12.77870			0
14/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.37527	0.37828			0
14/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.41377	3.39958			0
14/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.37441	0.37740			0
14/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.42291	3.40870			0
14/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.37354	0.37652			0
14/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.43204	3.41782			0
14/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07457	0.07636			2,000
14/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.31307	7.29766			0
14/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.06470	13.08140			0
14/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.66302	0.66990			0
14/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.75832	2.74850			0
14/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.66124	0.66810			0
14/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.76654	2.75670			0
14/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.65946	0.66631			0
14/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.77476	2.76491			0
14/03/2018	\$ / R On 28-July-20			Any day expiry	13.14640	13.16310			84,000
14/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.68568	0.69275			0
14/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.90928	2.89965			0
14/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.23170	13.24840			0
14/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.75366	0.76098			0
14/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.86196	2.85258			0
14/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.75179	0.75910			0
14/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.87009	2.86070			0
14/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.74993	0.75721			0
14/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.87823	2.86881			0
14/03/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	11.78370	11.80150			310
14/03/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.92631	1.90851			0
14/03/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.93631	1.91851			0
14/03/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.00001	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.94631	1.92851			0
14/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.92900	11.94740			428
14/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01954	0.02231			0
14/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.01054	1.99491			0
14/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01925	0.02200			0
14/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.02025	2.00460			0
14/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01897	0.02169			0
14/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.02997	2.01429			0
14/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.06760	12.08580			45
14/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08829	0.09360			0
14/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.02069	2.00780			0
14/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08753	0.09281			0
14/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.02993	2.01701			0
14/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08678	0.09203			0
14/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.03918	2.02623			0
14/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.20020	12.21830			34
14/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.09104	0.09453			0
14/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.08084	3.06623			0
14/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.09060	0.09407			0
14/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.09040	3.07577			0
14/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.09015	0.09361			0
14/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.09995	3.08531			0
14/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.47730	12.49550			0
14/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.34936	0.35580			0
14/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.23206	2.22030			0
14/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.34783	0.35425			0
14/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.24053	2.22875			0
14/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.34631	0.35271			0
14/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.24901	2.23721			0
14/03/2018	£ / R On 15-March-18			Any day expiry	16.44630	16.47340			38
14/03/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.00001	0.00002			0
14/03/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.60371	2.57662			0
14/03/2018	£ / R On 19-March-18			Foreign Exchange Future	16.45230	16.48140			35,509
14/03/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.02907	0.04528			0
14/03/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.57677	0.56388			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.01160	0.02130			0
14/03/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.76930	0.74990			0
14/03/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.01107	0.02050			0
14/03/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.77877	0.75910			0
14/03/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.01056	0.01973			0
14/03/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.78826	0.76833			0
14/03/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.00013	0.00019			1,500
14/03/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.54783	2.51879			0
14/03/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00006	0.00006			500
14/03/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.68776	3.65866			0
14/03/2018	£ / R On 30-April-18			Any day expiry	16.58750	16.60230			9
14/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.25121	0.25808			0
14/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.89371	0.88578			0
14/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.72500	16.75430			174,253
14/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.52500	16.55430			0
14/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.40211	0.41512			0
14/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	1.17711	1.16082			500
14/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.30407	0.31482			0
14/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.46907	1.45052			0
14/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.30188	0.31257			0
14/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.47688	1.45827			0
14/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.29970	0.31034			0
14/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.48470	1.46604			0
14/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.04719	0.04966			500
14/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.72219	3.69536			0
14/03/2018	£ / R On 17-September-18			Foreign Exchange Future	16.98760	17.01570			13,662
14/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.50970	0.52132			0
14/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.76210	1.74562			0
14/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.50720	0.51878			0
14/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.76960	1.75308			0
14/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.50471	0.51626			0
14/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.77711	1.76056			0
14/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.24130	17.26930			923
14/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.79542	0.80897			0
14/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.66412	1.64967			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.79229	0.80580			0
14/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.67099	1.65650			0
14/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.78917	0.80264			0
14/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.67787	1.66334			0
14/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.51680	17.54550			951
14/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.00441	1.01807			0
14/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.77761	1.76257			0
14/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.00101	1.01464			0
14/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.78421	1.76914			0
14/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.99763	1.01122			0
14/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.79083	1.77572			0
14/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.78170	17.80880			3,115
14/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.13821	1.15106			0
14/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.97651	1.96226			0
14/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.13482	1.14765			0
14/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.98312	1.96885			0
14/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.13144	1.14424			0
14/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.98974	1.97544			0
14/03/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11078	0.11044			1,803
14/03/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00112	0.00105			0
14/03/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00034	0.00061			0
14/03/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00922	0.00957			0
14/03/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01922	0.01956			0
14/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11287	0.11253			6,483
14/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00158	0.00159			0
14/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00871	0.00906			0
14/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00045	0.00048			0
14/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01758	0.01795			0
14/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00018	0.00019			0
14/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02731	0.02766			0
14/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11495	0.11459			0
14/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00377	0.00374			0
14/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00882	0.00914			0
14/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00180	0.00182			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01685	0.01723			0
14/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00103	0.00107			0
14/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02608	0.02648			0
14/03/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11701	0.11664			0
14/03/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01020	0.01003			0
14/03/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00319	0.00339			0
14/03/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00594	0.00588			0
14/03/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00893	0.00924			0
14/03/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00343	0.00344			0
14/03/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01641	0.01679			0
14/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12432	0.12391			0
14/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01215	0.01200			0
14/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00783	0.00809			0
14/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00839	0.00833			0
14/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01407	0.01442			0
14/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00649	0.00651			0
14/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02217	0.02260			0
14/03/2018	€ / R On 15-March-18			Any day expiry	14.56410	14.59230			63
14/03/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00000	0.00001			0
14/03/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.44590	2.41771			0
14/03/2018	€ / R On 19-March-18			Foreign Exchange Future	14.57030	14.60080			70,914
14/03/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.57030	1.60080			0
14/03/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.57097	0.60151			0
14/03/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.00067	0.00071			0
14/03/2018	€ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.14690	0.17770			0
14/03/2018	€ / R On 19-March-18	14.45	P	Foreign Exchange Future	0.02660	0.02690			10,000
14/03/2018	€ / R On 19-March-18	14.62	C	Foreign Exchange Future	0.04927	0.06656			0
14/03/2018	€ / R On 19-March-18	14.62	P	Foreign Exchange Future	0.09897	0.08576			10,000
14/03/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.01181	0.01706			0
14/03/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.29151	0.26626			0
14/03/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.01114	0.01610			0
14/03/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.30084	0.27530			0
14/03/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.01050	0.01518			0
14/03/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.31020	0.28438			0
14/03/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.00395	0.00556			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.48365	0.45476			5,648
14/03/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.00309	0.00428			0
14/03/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.53279	0.50348			14,172
14/03/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00002	0.00002			0
14/03/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.81972	1.78922			0
14/03/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.00002	0.00002			643
14/03/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.92972	1.89922			0
14/03/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.00002	0.00002			620
14/03/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.42972	2.39922			0
14/03/2018	€ / R On 29-March-18			Any day expiry	14.60110	14.63120			3
14/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00004	0.00005			0
14/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.60894	2.57885			0
14/03/2018	€ / R On 11-April-18			Any day expiry	14.64600	14.67820			107
14/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.09543	0.11056			0
14/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.33943	0.32236			0
14/03/2018	€ / R On 30-April-18			Any day expiry	14.70880	14.72660			16
14/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.08834	0.09623			0
14/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.61954	0.60963			0
14/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.85490	14.88530			96,587
14/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.86448	1.89485			0
14/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00958	0.00955			0
14/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.37756	1.40651			0
14/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.02266	0.02121			29,734
14/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.14441	1.17313			0
14/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03951	0.03783			50,995
14/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.94768	0.97626			0
14/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06278	0.06096			6,460
14/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.91301	0.94157			0
14/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06811	0.06627			0
14/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.72314	0.74779			0
14/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11824	0.11249			29,734
14/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.68750	0.71161			10,000
14/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.13260	0.12631			0
14/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.61958	0.64254			10,000
14/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.16468	0.15724			0
14/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.31173	0.32583			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.45683	0.44053			0
14/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.23234	0.24377			0
14/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.62744	0.60847			50,995
14/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.17490	0.18417			0
14/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.81000	0.78887			0
14/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.17284	0.18203			0
14/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.81794	0.79673			0
14/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.17081	0.17992			0
14/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.82591	0.80462			0
14/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.14800	0.15645			29,734
14/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.92310	0.90115			0
14/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.09355	0.09960			3,000
14/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.23865	1.21430			0
14/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.05417	0.05830			0
14/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.63927	1.61300			6,460
14/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00728	0.00744			6,460
14/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.76238	3.73214			0
14/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00107	0.00118			50,995
14/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.69617	5.66588			0
14/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00021	0.00023			0
14/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.77531	6.74493			0
14/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.13760	15.16710			49,132
14/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.68366	1.71029			0
14/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04606	0.04319			29,734
14/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.05994	1.08319			0
14/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.17234	0.16609			86,824
14/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.31932	0.33191			0
14/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.03172	1.01481			86,824
14/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.28451	0.29633			0
14/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.14691	1.12923			0
14/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15885	0.16754			29,734
14/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.78125	1.76044			0
14/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.12010	0.12774			0
14/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.08250	2.06064			0
14/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.11912	0.12673			0
14/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.09152	2.06963			0
14/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.11815	0.12573			0
14/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.10055	2.07863			0
14/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.02468	0.02433			86,824

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.44708	4.41723			0
14/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00326	0.00309			0
14/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.49566	6.46599			0
14/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.41630	15.44600			2,971
14/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.17209	0.17979			0
14/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.63579	2.61379			0
14/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17116	0.17884			0
14/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.64486	2.62284			0
14/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17023	0.17789			0
14/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.65393	2.63189			0
14/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.72510	15.75440			1,091
14/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.69999	0.71380			0
14/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.10489	1.08940			0
14/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.69662	0.71039			0
14/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.11152	1.09599			0
14/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.69327	0.70700			0
14/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.11817	1.10260			0
14/03/2018	€ / R On 14-June-19			Foreign Exchange Future	15.96110	15.98950			3,542
14/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.68468	0.69736			0
14/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.58358	1.56786			0
14/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.68196	0.69462			0
14/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.59086	1.57512			0
14/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.67924	0.69189			0
14/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.59814	1.58239			0
14/03/2018	AU\$ / R On 15-March-18			Any day expiry	9.28920	9.29410			4
14/03/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.00002	0.00004			0
14/03/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.43082	0.42594			0
14/03/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.29200	9.29780			4,141
14/03/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.00011	0.00013			0
14/03/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.69811	0.69233			0
14/03/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.00010	0.00012			0
14/03/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.70810	0.70232			0
14/03/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.00009	0.00011			0
14/03/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.71809	0.71231			0
14/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.30270	9.31140			46

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.13075	0.13977			0
14/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.04805	0.04837			0
14/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.41060	9.41710			9,183
14/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.02085	0.02218			0
14/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.10025	1.09508			0
14/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.02037	0.02167			0
14/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.10977	1.10457			0
14/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.01991	0.02118			0
14/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.11931	1.11408			0
14/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.52720	9.53340			400
14/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03574	0.03797			0
14/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.61854	1.61457			0
14/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03525	0.03747			0
14/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.62805	1.62407			0
14/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03477	0.03697			0
14/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.63757	1.63357			0
14/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.64050	9.64600			10,812
14/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06710	0.06838			0
14/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.89660	1.89238			0
14/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06645	0.06772			0
14/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.90595	1.90172			0
14/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06581	0.06707			0
14/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.91531	1.91107			0
14/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.87920	9.88540			0
14/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.25115	0.25088			0
14/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.37195	1.36548			0
14/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.24930	0.24903			0
14/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.38010	1.37363			0
14/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24747	0.24720			0
14/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.38827	1.38180			0
14/03/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.10090	9.14030			100
14/03/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.00002	0.00002			0
14/03/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.95912	0.91972			0
14/03/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.00002	0.00002			0
14/03/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.96912	0.92972			0
14/03/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.00002	0.00002			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.97912	0.93972			0
14/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.23030	9.27090			930
14/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00810	0.00918			0
14/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.58780	1.54828			0
14/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00792	0.00898			0
14/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.59762	1.55808			0
14/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00774	0.00878			0
14/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.60744	1.56788			0
14/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.35570	9.39460			0
14/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03155	0.03450			0
14/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.87585	1.83990			0
14/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03119	0.03407			0
14/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.88549	1.84947			0
14/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03083	0.03365			0
14/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.89513	1.85905			0
14/03/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.37140	9.40930			0
14/03/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.38282	0.39961			0
14/03/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.48142	0.46031			0
14/03/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.37891	0.39558			0
14/03/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.48751	0.46628			0
14/03/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.37504	0.39159			0
14/03/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.49364	0.47229			0
14/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.61350	9.65030			0
14/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.22030	0.23052			0
14/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.39680	1.37022			0
14/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.21836	0.22851			0
14/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.40486	1.37821			0
14/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.21666	0.22674			0
14/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.41316	1.38644			0
14/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	0.48740	0.77430			5,000
14/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	0.16320	0.34430			5,000
14/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	22.80670	36.93200			5,000
14/03/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.44710	12.49850			1,215

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.00015	0.00015			0
14/03/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.69305	1.64165			0
14/03/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.00015	0.00014			0
14/03/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.70305	1.65164			0
14/03/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00014	0.00014			0
14/03/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.71304	1.66164			0
14/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.70290	12.75510			53
14/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.02747	0.03029			0
14/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.85457	1.80519			0
14/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.02719	0.02999			0
14/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.86429	1.81489			0
14/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.02692	0.02969			0
14/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.87402	1.82459			0
14/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.95800	13.00940			0
14/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.06067	0.06818			0
14/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.13267	2.08878			0
14/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05998	0.06743			0
14/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.14198	2.09803			0
14/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.05930	0.06669			0
14/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.15130	2.10729			0
14/03/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.20820	13.26090			0
14/03/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.59491	0.62610			0
14/03/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.58671	0.56520			0
14/03/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.59084	0.62157			0
14/03/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.59264	0.57068			0
14/03/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.58679	0.61709			0
14/03/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.59859	0.57619			0
14/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.00560	14.05930			0
14/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.62582	0.65005			0
14/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.34022	1.31075			0
14/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.62315	0.64727			0
14/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.34755	1.31797			0
14/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.62049	0.64451			0
14/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.35489	1.32521			0
14/03/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.86780	1.86720			0
14/03/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.00093	0.00111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.05313	0.05391			0
14/03/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.00059	0.00073			0
14/03/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.06279	0.06353			0
14/03/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.00038	0.00049			0
14/03/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.07258	0.07329			0
14/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.88100	1.88040			0
14/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01291	0.01324			0
14/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.14191	0.14284			0
14/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01161	0.01193			0
14/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.15061	0.15153			0
14/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01044	0.01074			0
14/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15944	0.16034			0
14/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.89410	1.89300			0
14/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01541	0.01577			0
14/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.25131	0.25277			0
14/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01451	0.01487			0
14/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.26041	0.26187			0
14/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01366	0.01403			0
14/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26956	0.27103			0
14/03/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.90690	1.90570			0
14/03/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09217	0.09200			0
14/03/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.08527	0.08630			0
14/03/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.08785	0.08771			0
14/03/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.09095	0.09201			0
14/03/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08370	0.08359			0
14/03/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.09680	0.09789			0
14/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.93370	1.93240			0
14/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10645	0.10609			0
14/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14275	0.14369			0
14/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10279	0.10244			0
14/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14909	0.15004			0
14/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.09925	0.09891			0
14/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15555	0.15651			0
14/03/2018	DKK / R On 19-March-18			Foreign Exchange Future	1.97690	1.98190			0
14/03/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00005	0.00007			0
14/03/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.19315	0.18817			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00004	0.00005			0
14/03/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.20314	0.19815			0
14/03/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00003	0.00004			0
14/03/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.21313	0.20814			0
14/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01690	2.02190			0
14/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.01078	0.01167			0
14/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20388	0.19977			0
14/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.01009	0.01092			0
14/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21319	0.20902			0
14/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00945	0.01022			0
14/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22255	0.21832			0
14/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05750	2.06210			0
14/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01538	0.01671			0
14/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30788	0.30461			0
14/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01433	0.01566			0
14/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31683	0.31356			0
14/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01335	0.01467			0
14/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32585	0.32257			0
14/03/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09260	2.09730			0
14/03/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10939	0.11204			0
14/03/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09679	0.09474			0
14/03/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10514	0.10771			0
14/03/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10254	0.10041			0
14/03/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10104	0.10353			0
14/03/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10844	0.10623			0
14/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25820	2.26330			0
14/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20794	0.21114			0
14/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08974	0.08784			0
14/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.20268	0.20581			0
14/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09448	0.09251			0
14/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19748	0.20055			0
14/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09928	0.09725			0
14/03/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.50310	1.50560			0
14/03/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.22690	0.22440			0
14/03/2018	HK\$/R On 19-March-18	1.74	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
14/03/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.23690	0.23440			0
14/03/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.24690	0.24440			0
14/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.52620	1.52860			0
14/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00328	0.00360			0
14/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.22708	0.22500			0
14/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00288	0.00318			0
14/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.23668	0.23458			0
14/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00253	0.00280			0
14/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.24633	0.24420			0
14/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.54660	1.54910			0
14/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00714	0.00759			0
14/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.30054	0.29849			0
14/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00663	0.00706			0
14/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.31003	0.30796			0
14/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00605	0.00644			0
14/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.31945	0.31734			0
14/03/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.56520	1.56760			0
14/03/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.07895	0.08062			0
14/03/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.07375	0.07302			0
14/03/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07479	0.07641			0
14/03/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.07959	0.07881			0
14/03/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07083	0.07241			0
14/03/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.08563	0.08481			0
14/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.65820	1.66040			0
14/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08126	0.08229			0
14/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.17306	0.17189			0
14/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07850	0.07950			0
14/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.18030	0.17910			0
14/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07585	0.07683			0
14/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.18765	0.18643			0
14/03/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11630	0.11630			0
14/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11520	0.11590			1,145
14/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11410	0.11550			562

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11320	0.11480			0
14/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11160	0.11100			0
14/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/03/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.52870	1.53270			0
14/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55290	1.55680			0
14/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57680	1.58120			0
14/03/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.59850	1.60290			0
14/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64820	1.65240			0
14/03/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.63740	8.65090			0
14/03/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.00003	0.00003			0
14/03/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.80263	0.78913			0
14/03/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.00003	0.00003			0
14/03/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.81263	0.79913			0
14/03/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.00002	0.00002			0
14/03/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.82262	0.80912			0
14/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.74050	8.75420			0
14/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01999	0.02138			0
14/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.10949	1.09718			0
14/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01953	0.02089			0
14/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.11903	1.10669			0
14/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01909	0.02042			0
14/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.12859	1.11622			0
14/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.84160	8.85590			0
14/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.07125	0.07481			0
14/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.14965	1.13891			0
14/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.07022	0.07375			0
14/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.15862	1.14785			0
14/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06921	0.07271			0
14/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.16761	1.15681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.94040	8.95440			0
14/03/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.42850	0.43633			0
14/03/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.40810	0.40193			0
14/03/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.42396	0.43174			0
14/03/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.41356	0.40734			0
14/03/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.41945	0.42719			0
14/03/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.41905	0.41279			0
14/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.46410	9.47630			0
14/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43272	0.43507			0
14/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.87862	0.86877			0
14/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.42971	0.43202			0
14/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.88561	0.87572			0
14/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.42672	0.42899			0
14/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.89262	0.88269			0
14/03/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.23660	1.23660			0
14/03/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.06340	0.06340			0
14/03/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.07340	0.07340			0
14/03/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.08340	0.08340			0
14/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24610	1.24610			0
14/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06390	0.06390			0
14/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07390	0.07390			0
14/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08390	0.08390			0
14/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25400	1.25390			0
14/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10600	0.10610			0
14/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11600	0.11610			0
14/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12600	0.12610			0
14/03/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26030	1.26020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01030	0.01020			0
14/03/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00030	0.00020			0
14/03/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00970	0.00980			0
14/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33700	1.33680			0
14/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02700	0.02680			0
14/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01700	0.01680			0
14/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00700	0.00680			0
14/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
14/03/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39620	1.39660			0
14/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.40200	1.40230			1,176
14/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40770	1.40790			0
14/03/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23650	1.23720			190
14/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24530	1.24590			0
14/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25440	1.25500			0
14/03/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.02670	9.05460	0.11072	0.99941	0
14/03/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.12683	0.15787	0.11072	0.01404	0
14/03/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.02013	0.02327	0.11072	0.00223	0
14/03/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.11930	0.15025	0.11072	0.01321	0
14/03/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.02260	0.02565	0.11072	0.00250	0
14/03/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.11200	0.14280	0.11072	0.01240	0
14/03/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.02530	0.02820	0.11072	0.00280	0
14/03/2018	R / ¥EN On 19-March-18	9.07	C	Foreign Exchange Future	0.03694	0.06078	0.11072	0.00409	11,700
14/03/2018	R / ¥EN On 19-March-18	9.07	P	Foreign Exchange Future	0.08024	0.07618	0.11072	0.00888	0
14/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.85980	8.88660	0.11072	0.98093	0
14/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.39223	0.41281	0.11072	0.04343	0
14/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.19243	0.18621	0.11072	0.02130	0
14/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.38629	0.40675	0.11072	0.04277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.19649	0.19015	0.11072	0.02176	0
14/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.38041	0.40075	0.11072	0.04212	0
14/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.20061	0.19415	0.11072	0.02221	0
14/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.26423	0.28538	0.11072	0.02926	0
14/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.29443	0.28878	0.11072	0.03260	1,200
14/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.69910	8.72650	0.11072	0.96314	283
14/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.45752	0.47624	0.11072	0.05065	0
14/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.35842	0.34974	0.11072	0.03968	0
14/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.45238	0.47100	0.11072	0.05009	0
14/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.36328	0.35450	0.11072	0.04022	0
14/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.44729	0.46581	0.11072	0.04952	0
14/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.36819	0.35931	0.11072	0.04076	0
14/03/2018	RAIN On 19-March-18			Foreign Exchange Future	21,800.30000	21,819.31000			0
14/03/2018	SGD / R On 19-March-18			Foreign Exchange Future	8.99890	8.99950			0
14/03/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.00002	0.00002			0
14/03/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.95112	0.95052			0
14/03/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.00001	0.00002			0
14/03/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.96111	0.96052			0
14/03/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.00001	0.00002			0
14/03/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.97111	0.97052			0
14/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.12830	9.12870			0
14/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02724	0.02870			0
14/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.98894	0.99000			0
14/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02661	0.02802			0
14/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.99831	0.99932			0
14/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02598	0.02736			0
14/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.00768	1.00866			0
14/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.25550	9.25500			0
14/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11827	0.12079			0
14/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.85277	0.85579			0
14/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11668	0.11919			0
14/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.86118	0.86419			0
14/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11511	0.11762			0
14/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.86961	0.87262			0
14/03/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.37600	9.37580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.41879	0.42074			0
14/03/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.40279	0.40494			0
14/03/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.41438	0.41635			0
14/03/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.40838	0.41055			0
14/03/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.41002	0.41199			0
14/03/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.41402	0.41619			0
14/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.95920	9.95740			0
14/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.58365	0.58370			0
14/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.61445	0.61630			0
14/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.57968	0.57973			0
14/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.62048	0.62233			0
14/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.57572	0.57578			0
14/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.62652	0.62838			0
14/03/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.03420	3.05200			0
14/03/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.47581	0.45801			0
14/03/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.48581	0.46801			0
14/03/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00001	0.00001			0
14/03/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.49581	0.47801			0
14/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.98970	3.01010			6,380
14/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00096	0.00110			0
14/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.66126	0.64100			0
14/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00095	0.00108			0
14/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.67125	0.65098			0
14/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00094	0.00107			0
14/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.68124	0.66097			0
14/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.94520	2.96710			0
14/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01177	0.01336			0
14/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.41657	0.39626			0
14/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01113	0.01258			0
14/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.42593	0.40548			0
14/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01052	0.01183			0
14/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.43532	0.41473			0
14/03/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.90000	2.92170			0
14/03/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.09985	0.11001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/03/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.15985	0.14831			0
14/03/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.09605	0.10590			0
14/03/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.16605	0.15420			0
14/03/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.09236	0.10191			0
14/03/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.17236	0.16021			0
14/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.90340	2.92530			0
14/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03631	0.03789			0
14/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.65291	0.63259			0
14/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03567	0.03697			0
14/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.66227	0.64167			0
14/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03504	0.03608			0
14/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.67164	0.65078			0
14/03/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.22290	1.22130			0
14/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20600	1.20420			0
14/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18850	1.18660			0
14/03/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.16770	1.16570			0
14/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,944,258.00	
Options Open Interest								4,562,678.00	
Total								6,506,936.00	