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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/03/2018 TO: 23/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R On 29-March-18			Any day expiry	11.78310	11.85490			11,709
23/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.15539	0.21687			50,000
23/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.03369	0.02347			0
23/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.11260	0.16858			0
23/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.05090	0.03518			0
23/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.11660	0.16910			0
23/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.06350	0.04420			252
23/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.09829	0.14736			0
23/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.07519	0.05246			546
23/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.06496	0.10185			252
23/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.11186	0.07695			0
23/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.04863	0.08187			50,000
23/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.11693	0.07847			0
23/03/2018	\$ / R On 26-March-18	11.86	C	Any day expiry	0.02263	0.06055			0
23/03/2018	\$ / R On 26-March-18	11.86	P	Any day expiry	0.10083	0.06525			0
23/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.05207	0.08153			546

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.13897	0.09663			0
23/03/2018	\$ / R On 29-March-18	11.96	C	Any day expiry	0.03115	0.05012			60,000
23/03/2018	\$ / R On 29-March-18	11.96	P	Any day expiry	0.20805	0.15522			0
23/03/2018	\$ / R On 28-March-18	12.00	C	Any day expiry	0.01897	0.03393			5,000
23/03/2018	\$ / R On 28-March-18	12.00	P	Any day expiry	0.23727	0.18053			0
23/03/2018	\$ / R On 26-March-18	12.08	C	Any day expiry	0.00231	0.01228			50,000
23/03/2018	\$ / R On 26-March-18	12.08	P	Any day expiry	0.30051	0.23698			0
23/03/2018	\$ / R On 27-March-18	12.50	C	Any day expiry	0.00058	0.00101			20,000
23/03/2018	\$ / R On 27-March-18	12.50	P	Any day expiry	0.71878	0.64921			0
23/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00005	0.00015			4,000
23/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.21695	1.14525			0
23/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00008	0.00005			0
23/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.81698	2.74515			0
23/03/2018	\$ / R On 06-April-18			Any day expiry	11.79430	11.86770			20,000
23/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.23806	0.29522			120,000
23/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.05376	0.03752			0
23/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.05273	0.07011			100,000
23/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.25843	0.20241			0
23/03/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.04202	0.05630			20,000
23/03/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.29772	0.23860			0
23/03/2018	\$ / R On 17-April-18			Any day expiry	11.81320	11.88610			1,551
23/03/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.12645	0.15248			0
23/03/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.21325	0.16638			0
23/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.04486	0.05523			0
23/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.44336	0.38083			0
23/03/2018	\$ / R On 26-April-18			Any day expiry	11.82870	11.90110			1,846
23/03/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.09472	0.11122			0
23/03/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.37602	0.32012			0
23/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00039	0.00032			0
23/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.46509	2.39252			0
23/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00039	0.00038			0
23/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.17339	3.10088			1,000
23/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00014	0.00016			2,000
23/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.98314	3.91066			0
23/03/2018	\$ / R On 02-May-18			Any day expiry	11.83870	11.91050			0
23/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.40982	0.46175			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.07112	0.05125			2,000
23/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.27137	0.31161			0
23/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.13577	0.10421			400
23/03/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.23815	0.00000			0
23/03/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.16255	0.00000			202
23/03/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.22773	0.26293			0
23/03/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.17213	0.13553			100
23/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.22522	0.25908			2,000
23/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.18652	0.14858			0
23/03/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.18532	0.00000			202
23/03/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.21972	0.00000			0
23/03/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.16926	0.19543			100
23/03/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.24366	0.19803			0
23/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.10830	0.12543			400
23/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.37270	0.31803			0
23/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.04375	0.05062			2,000
23/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.70505	0.64012			0
23/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00137	0.00150			0
23/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.96577	1.89410			1,000
23/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00080	0.00075			500
23/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.39520	3.32335			0
23/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00046	0.00050			500
23/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.82486	3.75310			0
23/03/2018	\$ / R On 11-May-18			Any day expiry	11.85260	11.92460			70
23/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.15904	0.18105			100,000
23/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.31264	0.26265			0
23/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.03288	0.03729			0
23/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.92338	0.85579			1,880
23/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00238	0.00259			0
23/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.01288	1.94109			1,880
23/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00127	0.00108			0
23/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.54867	2.47648			0
23/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00082	0.00078			1,880
23/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.78132	3.70928			0
23/03/2018	\$ / R On 18-May-18			Any day expiry	11.86340	11.93560			0
23/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	0.96974	1.03990			0
23/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.01104	0.00900			1,000
23/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.32150	0.36135			0

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23/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.16280	0.13045			1,000
23/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.19417	0.21647			0
23/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.33077	0.28087			51,000
23/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.12526	0.14014			1,000
23/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.46656	0.40924			0
23/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.03912	0.04380			0
23/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.93192	0.86450			11,000
23/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00156	0.00139			0
23/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.44286	2.37049			0
23/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00145	0.00116			0
23/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.64425	2.57186			11,000
23/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00071	0.00083			11,000
23/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.90351	3.83153			0
23/03/2018	\$ / R On 31-May-18			Any day expiry	11.88330	11.95580			181
23/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00866	0.00938			0
23/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.92536	1.85358			1,000
23/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00228	0.00215			500
23/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.54898	3.47635			0
23/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00094	0.00108			500
23/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	4.00764	3.93528			0
23/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.90990	11.98260			879,749
23/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.93860	1.00427			0
23/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02870	0.02167			60,750
23/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.76744	0.82778			0
23/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05754	0.04518			2,550
23/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.64993	0.70518			10,000
23/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.09003	0.07258			0
23/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.57757	0.62906			10,000
23/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.11767	0.09646			0
23/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.54332	0.59284			0
23/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.13342	0.11024			66
23/03/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.47876	0.52425			0
23/03/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.16886	0.14165			4,000
23/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.41959	0.46094			60
23/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.20969	0.17834			0
23/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.39203	0.43131			0
23/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.23213	0.19871			60,000
23/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.38138	0.41984			0

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23/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.24148	0.20724			76,000
23/03/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.36581	0.40303			0
23/03/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.25591	0.22043			1,500
23/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.31733	0.35052			0
23/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.30743	0.26792			9,500
23/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.27663	0.30330			3,000
23/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.36673	0.32070			35,050
23/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.23408	0.25668			0
23/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.44418	0.39408			372
23/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.23082	0.25311			500
23/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.45092	0.40051			0
23/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.22761	0.24958			8,000
23/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.45771	0.40698			155,500
23/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.22444	0.24610			0
23/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.46454	0.41350			500
23/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.19772	0.21673			500
23/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.52782	0.47413			0
23/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.19495	0.21368			0
23/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.53505	0.48108			2,415
23/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.19221	0.21067			0
23/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.54231	0.48807			0
23/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.18164	0.19903			0
23/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.57174	0.51643			24,500
23/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.15764	0.17259			0
23/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.64774	0.58999			12,603
23/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.13679	0.14960			2,550
23/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.72689	0.66700			114,600
23/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.09507	0.10416			0
23/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.93517	0.87156			66
23/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.07016	0.07674			0
23/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.12026	1.05414			2,700
23/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.06624	0.07243			28,000
23/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.15634	1.08983			21,728
23/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.06166	0.06739			0
23/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.20176	1.13479			1,250
23/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.05101	0.05675			0
23/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.31111	1.24415			965
23/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.04847	0.05438			0
23/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.33857	1.27178			372
23/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.04685	0.05264			0

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23/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.35695	1.29004			0
23/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.04086	0.04623			0
23/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.43096	1.36363			25,500
23/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.03749	0.04261			60,000
23/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.47759	1.41001			0
23/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.03099	0.03560			0
23/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.58109	1.51300			5,183
23/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02993	0.03445			0
23/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.60003	1.53185			7,420
23/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02890	0.03334			0
23/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.61900	1.55074			114,600
23/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02262	0.02650			0
23/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.75272	1.68390			70,530
23/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.02035	0.02401			0
23/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.81045	1.74141			0
23/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01863	0.02212			0
23/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.85873	1.78952			2,415
23/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01705	0.02038			0
23/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.90715	1.83778			500
23/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01675	0.02005			0
23/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.91685	1.84745			40,000
23/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01617	0.01940			0
23/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.93627	1.86680			300
23/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01588	0.01908			0
23/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.94598	1.87648			500
23/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01428	0.01730			0
23/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.00438	1.93470			1,000
23/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01195	0.01469			30,000
23/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.10205	2.03209			500
23/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01000	0.01247			0
23/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.20010	2.12987			7,028
23/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00764	0.00978			0
23/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.34774	2.27718			2,000
23/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00582	0.00664			7,600
23/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.62592	2.55404			0
23/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00512	0.00547			50
23/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.80522	2.73287			0
23/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00479	0.00494			500
23/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.90489	2.83234			0
23/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00426	0.00410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.09436	3.02150			0
23/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00401	0.00370			760
23/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.20411	3.13110			0
23/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00394	0.00360			2,700
23/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.23404	3.16100			0
23/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00378	0.00335			372
23/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.31388	3.24075			0
23/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00372	0.00327			0
23/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.34382	3.27067			0
23/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00363	0.00313			24,500
23/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.39373	3.32053			0
23/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00341	0.00280			15,000
23/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.52351	3.45020			0
23/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00308	0.00265			114,600
23/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.59318	3.52005			0
23/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00292	0.00258			965
23/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.62302	3.54998			0
23/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00179	0.00169			40,000
23/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.88189	3.80909			0
23/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00088	0.00081			5,183
23/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.25098	4.17821			0
23/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00057	0.00052			750
23/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.47067	4.39792			0
23/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00054	0.00049			300
23/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.50064	4.42789			0
23/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00046	0.00041			7,420
23/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.58056	4.50781			0
23/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00043	0.00039			66
23/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.61053	4.53779			0
23/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00033	0.00030			500
23/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.74043	4.66770			0
23/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00019	0.00017			2,415
23/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	5.01029	4.93757			0
23/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00016	0.00014			3,500
23/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.09026	5.01754			0
23/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00010	0.00009			500
23/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.30020	5.22749			0
23/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00009	0.00008			0
23/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.37019	5.29748			0
23/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00007	0.00006			7,028

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.47017	5.39746			0
23/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00004	0.00003			0
23/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.78014	5.70743			0
23/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00004	0.00003			0
23/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.79014	5.71743			0
23/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00003			0
23/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.80013	5.72743			0
23/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.64010	8.56740			0
23/03/2018	\$ / R On 29-June-18			Any day expiry	11.92620	11.99910			1,790
23/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02603	0.02948			0
23/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.89983	1.83038			1,000
23/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00294	0.00258			500
23/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.69674	3.62348			0
23/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00121	0.00102			500
23/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.17501	4.10192			0
23/03/2018	\$ / R On 06-July-18			Any day expiry	11.93670	12.00960			0
23/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.29683	0.32248			0
23/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.43013	0.38288			2,000
23/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.04132	0.04550			1,000
23/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.70462	1.63590			0
23/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03461	0.03829			1,000
23/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.82791	1.75869			0
23/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02162	0.02457			0
23/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.07092	2.00097			0
23/03/2018	\$ / R On 20-July-18			Any day expiry	11.95770	12.03070			1,800
23/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04306	0.04656			0
23/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.88536	1.81586			0
23/03/2018	\$ / R On 27-July-18			Any day expiry	11.96830	12.04120			1,345
23/03/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.35175	0.37724			0
23/03/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.44346	0.39604			0
23/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02935	0.03165			0
23/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.25565	2.18495			0
23/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02688	0.02896			0
23/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.35168	2.28076			0
23/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02137	0.02363			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.50767	2.43693			1,500
23/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00358	0.00347			0
23/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.75988	3.68677			0
23/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00245	0.00235			1,500
23/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.97875	3.90565			0
23/03/2018	\$ / R On 31-July-18			Any day expiry	11.97430	12.04730			1,853
23/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.05228	0.05595			0
23/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.87798	1.80865			1,000
23/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00339	0.00327			500
23/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.84909	3.77597			0
23/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00143	0.00135			500
23/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.34713	4.27405			0
23/03/2018	\$ / R On 07-August-18			Any day expiry	11.98480	12.05780			0
23/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.28678	0.30563			0
23/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.62198	0.56783			1,880
23/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.05477	0.05834			0
23/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.92997	1.86054			1,880
23/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00218	0.00196			1,880
23/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.19738	4.12416			0
23/03/2018	\$ / R On 13-August-18			Any day expiry	11.99380	12.06680			70
23/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02530	0.02700			0
23/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.65150	2.58020			0
23/03/2018	\$ / R On 31-August-18			Any day expiry	12.02080	12.09390			1,766
23/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.08092	0.08505			0
23/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.86012	1.79115			1,000
23/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00383	0.00525			500
23/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.03303	3.96135			0
23/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00165	0.00236			500
23/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.55085	4.47846			0
23/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.04630	12.11950			50,427
23/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.12901	1.18684			0
23/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.08271	0.06734			0
23/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.76063	0.80492			0
23/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.21433	0.18542			45,000
23/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.69930	0.74029			0
23/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.25300	0.22079			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.64179	0.67949			0
23/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.29549	0.25999			0
23/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.61447	0.65053			0
23/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.31817	0.28103			73,314
23/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.56262	0.59547			0
23/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.36632	0.32597			48,200
23/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.49169	0.51989			0
23/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.44539	0.40039			13,250
23/03/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.37604	0.39583			0
23/03/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.62974	0.57633			100
23/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.31441	0.33009			100
23/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.76811	0.71059			0
23/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.28496	0.29867			0
23/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.84866	0.78917			5,300
23/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.27497	0.28801			0
23/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.87867	0.81851			1,550
23/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.22997	0.24050			0
23/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.03367	0.97100			750
23/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.20858	0.21799			0
23/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.12228	1.05849			0
23/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.16182	0.16886			0
23/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.36552	1.29936			73,314
23/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.15442	0.16169			1,500
23/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.40812	1.34219			0
23/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.14598	0.15283			0
23/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.45969	1.39333			0
23/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.11144	0.11653			1,464
23/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.71514	1.64703			0
23/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.10349	0.10820			0
23/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.78719	1.71870			0
23/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03536	0.03858			0
23/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.83906	2.76908			0
23/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03498	0.03821			0
23/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.84868	2.77871			0
23/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03461	0.03784			0
23/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.85831	2.78834			0
23/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02594	0.02928			0
23/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.11964	3.04978			0
23/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00991	0.01265			5,300
23/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.93361	3.86315			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00904	0.01157			1,550
23/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	4.00274	3.93207			0
23/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00857	0.01100			0
23/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.04227	3.97150			0
23/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00791	0.01019			750
23/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.10161	4.03069			0
23/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00647	0.00840			73,314
23/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.25017	4.17890			0
23/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00235	0.00318			0
23/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.97605	4.90368			0
23/03/2018	\$ / R On 28-September-18			Any day expiry	12.06290	12.13600			1,295
23/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.10881	0.11362			0
23/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.84591	1.77762			1,000
23/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01061	0.01220			500
23/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.19771	4.12620			0
23/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00535	0.00622			500
23/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.74245	4.67022			0
23/03/2018	\$ / R On 25-October-18			Any day expiry	12.10340	12.17650			70
23/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.08093	0.08447			0
23/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.46753	2.39797			0
23/03/2018	\$ / R On 31-October-18			Any day expiry	12.11230	12.18540			430
23/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.14588	0.15282			0
23/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.83358	1.76742			1,000
23/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05604	0.05893			0
23/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.00674	2.93643			0
23/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01791	0.02030			500
23/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.37561	4.30490			0
23/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01003	0.01149			500
23/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.91773	4.84608			0
23/03/2018	\$ / R On 05-November-18			Any day expiry	12.11980	12.19290			0
23/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.64367	0.67727			0
23/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.42387	0.38437			1,880
23/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.14453	0.15141			0
23/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.88473	1.81851			1,880
23/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01377	0.01564			1,880
23/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.70397	4.63274			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R On 16-November-18			Any day expiry	12.13630	12.20940			0
23/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.39223	1.45405			0
23/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.08593	0.07465			51,000
23/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.78824	0.82888			0
23/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.32194	0.28948			51,000
23/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.25361	0.26494			51,000
23/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.33731	1.27554			0
23/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.07454	0.07884			0
23/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.80274	2.73394			0
23/03/2018	\$ / R On 30-November-18			Any day expiry	12.15730	12.23040			0
23/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.18097	0.19018			0
23/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.82367	1.75978			1,000
23/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02272	0.02618			500
23/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.56542	4.49578			0
23/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01270	0.01483			500
23/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.16540	5.09443			0
23/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.17830	12.25130			21,304
23/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.86231	0.90487			0
23/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.32401	0.29357			2,764
23/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.47816	0.50086			150
23/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.79986	0.74956			0
23/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.34960	0.36511			0
23/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.13130	1.07381			23,443
23/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.34041	0.35547			6,000
23/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.16211	1.10417			0
23/03/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.29831	0.31131			7,000
23/03/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.32001	1.26001			0
23/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.21536	0.22637			0
23/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.69156	1.62957			20,000
23/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.19781	0.20770			2,764
23/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.81951	1.75640			0
23/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.09628	0.10142			1,000
23/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.80798	2.74012			0
23/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.08683	0.09191			0
23/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.97853	2.91061			0
23/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.08634	0.09142			0
23/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.98804	2.92012			0
23/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.08586	0.09093			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.99756	2.92963			0
23/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.06110	0.06491			20,000
23/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.57730	3.50811			0
23/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05265	0.05936			2,000
23/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.82435	3.75806			0
23/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01672	0.01935			23,443
23/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.07842	5.00805			0
23/03/2018	\$ / R On 31-December-18			Any day expiry	12.20370	12.27670			0
23/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.21785	0.22895			0
23/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.81415	1.75225			1,000
23/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02718	0.03106			500
23/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.75348	4.68436			0
23/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01538	0.01780			500
23/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.39168	5.32110			0
23/03/2018	\$ / R On 13-February-19			Any day expiry	12.26800	12.34160			70
23/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.13114	0.13767			0
23/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.96314	2.89607			0
23/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.31620	12.39040			2,515
23/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.95364	0.99568			0
23/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.43744	0.40528			0
23/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.27136	0.28434			0
23/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	2.00516	1.94394			0
23/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.14287	0.14941			0
23/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.13667	3.06901			0
23/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.14224	0.14876			0
23/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.14604	3.07836			0
23/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.14160	0.14812			0
23/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.15540	3.08772			0
23/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.45470	12.52850			3,087
23/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.33551	0.34895			0
23/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.24081	2.18045			0
23/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.33398	0.34737			0
23/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.24928	2.18887			0
23/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.33247	0.34580			0
23/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.25777	2.19730			0
23/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.74340	12.81580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.36072	0.37111			0
23/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.41732	3.35531			0
23/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.35983	0.37020			0
23/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.42643	3.36440			0
23/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.35894	0.36930			0
23/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.43554	3.37350			0
23/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06825	0.07175			2,000
23/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.32485	7.25595			0
23/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.04120	13.11570			0
23/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.65044	0.66521			0
23/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.76924	2.70951			0
23/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.64866	0.66338			0
23/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.77746	2.71768			0
23/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.64688	0.66156			0
23/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.78568	2.72586			0
23/03/2018	\$ / R On 28-July-20			Any day expiry	13.11950	13.19570			84,000
23/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.67539	0.68892			0
23/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.92589	2.86322			0
23/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.20130	13.27920			0
23/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.74415	0.75867			0
23/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.88285	2.81947			0
23/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.74229	0.75675			0
23/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.89099	2.82755			0
23/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.74043	0.75485			0
23/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.89913	2.83565			0
23/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.90990	11.98260			408
23/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01378	0.01674			0
23/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.02388	1.95414			0
23/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01354	0.01647			0
23/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.03364	1.96387			0
23/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01330	0.01620			0
23/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.04340	1.97360			0
23/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.04630	12.11950			50
23/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08082	0.08444			0
23/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.03452	1.96494			0
23/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08009	0.08367			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.04379	1.97417			0
23/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.07937	0.08292			0
23/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.05307	1.98342			0
23/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.17830	12.25130			34
23/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.08118	0.08623			0
23/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.09288	3.02493			0
23/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.08073	0.08577			0
23/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.10243	3.03447			0
23/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.08029	0.08532			0
23/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.11199	3.04402			0
23/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.45470	12.52850			0
23/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.33551	0.34895			0
23/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.24081	2.18045			0
23/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.33398	0.34737			0
23/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.24928	2.18887			0
23/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.33247	0.34580			0
23/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.25777	2.19730			0
23/03/2018	£ / R On 30-April-18			Any day expiry	16.78460	16.81540			9
23/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.14620	0.15164			0
23/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.59160	0.56624			0
23/03/2018	£ / R On 15-May-18			Any day expiry	16.82710	16.85470			11
23/03/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.34964	0.00000			0
23/03/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.37254	0.00000			0
23/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.92180	16.95330			180,557
23/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.72180	16.75330			0
23/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.26961	0.27508			0
23/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.84781	0.82178			500
23/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.18134	0.18466			0
23/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.14954	1.12136			0
23/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.17946	0.18275			0
23/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.15766	1.12945			0
23/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.17761	0.18087			0
23/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.16581	1.13757			0
23/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.01212	0.01103			500
23/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.49032	3.45773			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.18110	17.21100			15,688
23/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.36582	0.36486			0
23/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.42472	1.39386			0
23/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.36351	0.36253			0
23/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.43241	1.40153			0
23/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.36121	0.36022			0
23/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.44011	1.40922			0
23/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.43480	17.46300			2,593
23/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.65704	0.66134			0
23/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.33224	1.30834			0
23/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.65383	0.65808			0
23/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.33903	1.31508			0
23/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.65064	0.65485			0
23/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.34584	1.32185			0
23/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.70870	17.73710			951
23/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.86715	0.87728			0
23/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.44845	1.43018			0
23/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.86371	0.87377			0
23/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.45501	1.43667			0
23/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.86027	0.87029			0
23/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.46157	1.44319			0
23/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.97440	18.00150			3,115
23/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.97561	0.98414			0
23/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.62121	1.60264			0
23/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.97219	0.98067			0
23/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.62779	1.60917			0
23/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.96876	0.97720			0
23/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.63436	1.61570			0
23/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11393	0.11430			8,286
23/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00157	0.00160			0
23/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00765	0.00730			0
23/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00038	0.00039			0
23/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01645	0.01609			0
23/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00020	0.00019			0
23/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02627	0.02589			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11601	0.11637			0
23/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00387	0.00390			0
23/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00786	0.00754			0
23/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00178	0.00178			0
23/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01577	0.01541			0
23/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00098	0.00097			0
23/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02497	0.02461			0
23/03/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11808	0.11842			0
23/03/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01068	0.01080			0
23/03/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00260	0.00238			0
23/03/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00612	0.00617			0
23/03/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00804	0.00775			0
23/03/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00346	0.00347			0
23/03/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01538	0.01505			0
23/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12263	0.12296			0
23/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01093	0.01098			0
23/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00830	0.00803			0
23/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00741	0.00746			0
23/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01478	0.01450			0
23/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00568	0.00570			0
23/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02305	0.02274			0
23/03/2018	€ / R On 29-March-18			Any day expiry	14.54240	14.59260			3
23/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00002	0.00001			0
23/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.66762	2.61741			0
23/03/2018	€ / R On 11-April-18			Any day expiry	14.58150	14.63240			107
23/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.05973	0.06988			0
23/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.36823	0.32748			0
23/03/2018	€ / R On 30-April-18			Any day expiry	14.64380	14.69310			16
23/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.06144	0.06822			0
23/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.65764	0.61512			0
23/03/2018	€ / R On 23-May-18			Any day expiry	14.71220	14.76190			41
23/03/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.19776	0.21053			0
23/03/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.46556	0.42863			0
23/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.78880	14.83880			119,070

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.79638	1.84681			0
23/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00758	0.00801			0
23/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.30970	1.35879			0
23/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.02090	0.01999			29,734
23/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.07953	1.12636			0
23/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.04073	0.03756			50,995
23/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.88805	0.93141			0
23/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06925	0.06261			6,460
23/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.85465	0.89721			0
23/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.07585	0.06841			0
23/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.67267	0.70819			0
23/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.13387	0.11939			29,734
23/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.63810	0.67239			10,000
23/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.14930	0.13359			0
23/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.57236	0.60412			10,000
23/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.18356	0.16532			0
23/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.27896	0.29475			3,000
23/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.49016	0.45595			0
23/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.20440	0.21586			0
23/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.66560	0.62706			50,995
23/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.15106	0.15931			0
23/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.85226	0.81051			0
23/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.14916	0.15730			0
23/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.86036	0.81850			0
23/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.14729	0.15531			0
23/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.86849	0.82651			0
23/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.12598	0.13315			29,734
23/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.96719	0.92435			0
23/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.07701	0.08152			3,000
23/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.28821	1.24272			0
23/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.04253	0.04519			0
23/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.69373	1.64639			6,460
23/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00541	0.00523			6,460
23/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.82661	3.77643			0
23/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00070	0.00071			50,995
23/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.76190	5.71191			0
23/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00012	0.00012			0
23/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.84132	6.79132			0
23/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.06680	15.11600			50,892

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.61897	1.66338			0
23/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.05217	0.04738			29,734
23/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.01060	1.04420			0
23/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.19380	0.17820			86,824
23/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.29457	0.30471			0
23/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.07777	1.03871			86,824
23/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.26129	0.27047			0
23/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.19449	1.15447			0
23/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.14128	0.14761			29,734
23/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.83448	1.79161			0
23/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.10574	0.11095			0
23/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.13894	2.09495			0
23/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.10485	0.11003			0
23/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.14805	2.10403			0
23/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.10396	0.10911			0
23/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.15716	2.11311			0
23/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01871	0.01837			86,824
23/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.51191	4.46237			0
23/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00193	0.00194			0
23/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.56513	6.51594			0
23/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.34480	15.39300			2,971
23/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.16091	0.16550			0
23/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.69611	2.65250			0
23/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.16003	0.16460			0
23/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.70523	2.66160			0
23/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.15916	0.16371			0
23/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.71436	2.67071			0
23/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.65230	15.70070			1,091
23/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.66924	0.68530			0
23/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.14694	1.11460			0
23/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.66600	0.68197			0
23/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.15370	1.12127			0
23/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.66277	0.67867			0
23/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.16047	1.12797			0
23/03/2018	€ / R On 14-June-19			Foreign Exchange Future	15.89540	15.94240			3,542
23/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.66116	0.67368			0
23/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.62576	1.59128			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.65853	0.67100			0
23/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.63313	1.59860			0
23/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.65592	0.66833			0
23/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.64052	1.60593			0
23/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.11550	9.14050			46
23/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.02471	0.03010			0
23/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.12921	0.10960			0
23/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.21680	9.24210			9,675
23/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.01005	0.00997			0
23/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.28325	1.25787			0
23/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00983	0.00973			0
23/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.29303	1.26763			0
23/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00961	0.00951			0
23/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.30281	1.27741			0
23/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.32900	9.35380			650
23/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02107	0.02117			0
23/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.80207	1.77737			0
23/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02075	0.02085			0
23/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.81175	1.78705			0
23/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02043	0.02054			0
23/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.82143	1.79674			0
23/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.43890	9.46270			10,812
23/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04789	0.04975			0
23/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.07899	2.05705			0
23/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04745	0.04938			0
23/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.08855	2.06668			0
23/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04702	0.04901			0
23/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.09812	2.07631			0
23/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.67210	9.69550			0
23/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20332	0.20704			0
23/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.53122	1.51154			0
23/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20178	0.20548			0
23/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.53968	1.51998			0
23/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20026	0.20393			0
23/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.54816	1.52843			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.28630	9.29310			1,040
23/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00146	0.00134			0
23/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.52516	1.51824			0
23/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00139	0.00128			0
23/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.53509	1.52818			0
23/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00133	0.00122			0
23/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.54503	1.53812			0
23/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.40690	9.41440			0
23/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03081	0.02985			0
23/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.82391	1.81545			0
23/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03040	0.02946			0
23/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.83350	1.82506			0
23/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03000	0.02907			0
23/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.84310	1.83467			0
23/03/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.52230	9.52960			0
23/03/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.45437	0.45506			0
23/03/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.40207	0.39546			0
23/03/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.44976	0.45039			0
23/03/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.40746	0.40079			0
23/03/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.44519	0.44576			0
23/03/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.41289	0.40616			0
23/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.65280	9.66300			0
23/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.22566	0.22892			0
23/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.36286	1.35592			0
23/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.22366	0.22691			0
23/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.37086	1.36391			0
23/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.22191	0.22513			0
23/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.37911	1.37213			0
23/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	0.00350	0.14400			5,000
23/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	0.00020	0.02750			5,000
23/03/2018	CF CANDO CAHE On 28-March-18			Can-Do Future	0.20330	8.13450			5,000
23/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.65060	12.72160			1,215
23/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.02362	0.02511			0
23/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.90302	1.83351			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.02339	0.02486			0
23/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.91279	1.84326			0
23/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.02317	0.02461			0
23/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.92257	1.85301			0
23/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.90170	12.97250			0
23/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05428	0.05574			0
23/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.18258	2.11325			0
23/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05366	0.05509			0
23/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.19196	2.12259			0
23/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.05306	0.05444			0
23/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.20136	2.13194			0
23/03/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.15270	13.22120			0
23/03/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.56816	0.59535			0
23/03/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.61546	0.57415			0
23/03/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.56420	0.59119			0
23/03/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.62150	0.57999			0
23/03/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.56027	0.58706			0
23/03/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.62757	0.58586			0
23/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.64030	13.71080			0
23/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.49293	0.51158			0
23/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.57263	1.52078			0
23/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.49077	0.50932			0
23/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.58047	1.52852			0
23/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.48862	0.50708			0
23/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.58832	1.53628			0
23/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.88030	1.88410			0
23/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01173	0.01209			0
23/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.14143	0.13799			0
23/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01046	0.01079			0
23/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.15016	0.14669			0
23/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00932	0.00963			0
23/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15902	0.15553			0
23/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.89450	1.89830			0
23/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01491	0.01472			0
23/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.25041	0.24642			0
23/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01402	0.01384			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.25952	0.25554			0
23/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01319	0.01302			0
23/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26869	0.26472			0
23/03/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.90810	1.91220			0
23/03/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09209	0.09353			0
23/03/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.08399	0.08133			0
23/03/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.08773	0.08908			0
23/03/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.08963	0.08688			0
23/03/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08354	0.08481			0
23/03/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.09544	0.09261			0
23/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.93720	1.93970			0
23/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10750	0.10843			0
23/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.14030	0.13873			0
23/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10377	0.10467			0
23/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.14657	0.14497			0
23/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10016	0.10103			0
23/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.15296	0.15133			0
23/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.00990	2.01600			0
23/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00781	0.00886			0
23/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20791	0.20286			0
23/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00734	0.00828			0
23/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21744	0.21228			0
23/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00692	0.00775			0
23/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22702	0.22175			0
23/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05000	2.05640			0
23/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01403	0.01366			0
23/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.31403	0.30726			0
23/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01308	0.01268			0
23/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.32308	0.31628			0
23/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01219	0.01176			0
23/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.33219	0.32536			0
23/03/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.08520	2.09110			0
23/03/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10555	0.10729			0
23/03/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.10035	0.09619			0
23/03/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10137	0.10300			0
23/03/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10617	0.10190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09734	0.09887			0
23/03/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.11214	0.10777			0
23/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.25240	2.25780			0
23/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20472	0.20738			0
23/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09232	0.08958			0
23/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19946	0.20205			0
23/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09706	0.09425			0
23/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.19431	0.19682			0
23/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10191	0.09902			0
23/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.52150	1.53090			0
23/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00246	0.00295			0
23/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.23096	0.22205			0
23/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00215	0.00259			0
23/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.24065	0.23169			0
23/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00188	0.00226			0
23/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.25038	0.24136			0
23/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.54130	1.55090			0
23/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00646	0.00674			0
23/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.30516	0.29584			0
23/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00599	0.00624			0
23/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.31469	0.30534			0
23/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00555	0.00569			0
23/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.32425	0.31479			0
23/03/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.55990	1.56930			0
23/03/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.07603	0.07977			0
23/03/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.07613	0.07047			0
23/03/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.07197	0.07549			0
23/03/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.08207	0.07619			0
23/03/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.06810	0.07143			0
23/03/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.08820	0.08213			0
23/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.65290	1.66270			0
23/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07867	0.08153			0
23/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.17577	0.16883			0
23/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07597	0.07871			0
23/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.18307	0.17601			0
23/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07338	0.07601			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.19048	0.18331			0
23/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11580	0.11690			1,145
23/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11530	0.11650			562
23/03/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11470	0.11580			0
23/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11320	0.11200			0
23/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55070	1.55860			0
23/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57420	1.58200			0
23/03/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.59530	1.60330			0
23/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64510	1.65350			0
23/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.64220	8.65380			0
23/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01243	0.01280			0
23/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.20023	1.18900			0
23/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01215	0.01251			0
23/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.20995	1.19871			0
23/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01187	0.01223			0
23/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.21967	1.20843			0
23/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.74130	8.75230			0
23/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05552	0.05405			0
23/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.23422	1.22175			0
23/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05466	0.05320			0
23/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.24336	1.23090			0
23/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05382	0.05236			0
23/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.25252	1.24006			0
23/03/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.83990	8.84960			0
23/03/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.38142	0.38380			0
23/03/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.46152	0.45420			0
23/03/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.37739	0.37973			0
23/03/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.46749	0.46013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.37341	0.37569			0
23/03/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.47351	0.46609			0
23/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.36720	9.36940			0
23/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.40084	0.40024			0
23/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.94364	0.94084			0
23/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39800	0.39741			0
23/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.95080	0.94801			0
23/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39518	0.39460			0
23/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.95798	0.95520			0
23/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24470	1.24760			0
23/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06530	0.06240			0
23/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07530	0.07240			0
23/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08530	0.08240			0
23/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25270	1.25440			0
23/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10730	0.10560			0
23/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11730	0.11560			0
23/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12730	0.12560			0
23/03/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26050	1.26200			0
23/03/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01050	0.01200			0
23/03/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00050	0.00200			0
23/03/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00950	0.00800			0
23/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33360	1.33580			0
23/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02360	0.02580			0
23/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01360	0.01580			0
23/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00360	0.00580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42080	1.41480			0
23/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.42630	1.42010			0
23/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24170	1.23840			190
23/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25070	1.24730			0
23/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.77740	8.74900	0.11206	0.98357	0
23/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.32036	0.30019	0.11206	0.03590	0
23/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.20296	0.21119	0.11206	0.02274	0
23/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.31481	0.29480	0.11206	0.03528	0
23/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.20741	0.21580	0.11206	0.02324	0
23/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.30933	0.28949	0.11206	0.03466	0
23/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.21193	0.22049	0.11206	0.02375	0
23/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.20251	0.18671	0.11206	0.02269	0
23/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.31511	0.32771	0.11206	0.03531	1,200
23/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.62000	8.59340	0.11206	0.96593	283
23/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.39435	0.37244	0.11206	0.04419	0
23/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.37435	0.37904	0.11206	0.04195	0
23/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.38886	0.36704	0.11206	0.04357	0
23/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.37886	0.38364	0.11206	0.04245	0
23/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.38329	0.36158	0.11206	0.04295	0
23/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.38329	0.38818	0.11206	0.04295	0
23/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.08360	9.11960			0
23/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02021	0.02180			0
23/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.02661	0.99220			0
23/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01975	0.02129			0
23/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.03615	1.00169			0
23/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01931	0.02079			0
23/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.04571	1.01119			0
23/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.20730	9.24290			0
23/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.10530	0.10731			0
23/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.88800	0.85441			0
23/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.10382	0.10579			0
23/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.89652	0.86289			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10237	0.10429			0
23/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.90507	0.87139			0
23/03/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.32580	9.36250			0
23/03/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.39194	0.40579			0
23/03/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.42614	0.40329			0
23/03/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.38785	0.40152			0
23/03/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.43205	0.40902			0
23/03/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.38380	0.39730			0
23/03/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.43800	0.41480			0
23/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.91210	9.94630			0
23/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.56013	0.57333			0
23/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.63803	0.61703			0
23/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.55626	0.56935			0
23/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.64416	0.62305			0
23/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.55242	0.56540			0
23/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.65032	0.62910			0
23/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.93430	2.97010			6,950
23/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00078	0.00083			0
23/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.71648	0.68073			0
23/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00077	0.00083			0
23/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.72647	0.69073			0
23/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00077	0.00082			0
23/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.73647	0.70072			0
23/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.88760	2.92320			0
23/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00785	0.00866			0
23/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.47025	0.43546			0
23/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00744	0.00813			0
23/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.47984	0.44493			0
23/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00705	0.00764			0
23/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.48945	0.45444			0
23/03/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.84080	2.87720			0
23/03/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07657	0.08971			0
23/03/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.19577	0.17251			0
23/03/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07345	0.08618			0
23/03/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.20265	0.17898			0
23/03/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07043	0.08276			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/03/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.20963	0.18556			0
23/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.84060	2.87920			0
23/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03057	0.03388			0
23/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.70997	0.67468			0
23/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02998	0.03334			0
23/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.71938	0.68414			0
23/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02941	0.03281			0
23/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.72881	0.69361			0
23/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.22590	1.22500			0
23/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20780	1.20710			0
23/03/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.18690	1.18620			0
23/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.15460	1.15450			0
<b>Futures Open Interest</b>								<b>1,626,526.00</b>	
<b>Options Open Interest</b>								<b>3,191,729.00</b>	
<b>Total</b>								<b>4,818,255.00</b>	