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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/03/2018 TO: 28/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R On 29-March-18			Any day expiry	11.79000	11.64310			1,709
28/03/2018	\$ / R On 28-March-18	11.66	C	Any day expiry	0.13080	0.02449			0
28/03/2018	\$ / R On 28-March-18	11.66	P	Any day expiry	0.00000	0.04139			0
28/03/2018	\$ / R On 28-March-18	11.72	C	Any day expiry	0.07080	0.00984			0
28/03/2018	\$ / R On 28-March-18	11.72	P	Any day expiry	0.00000	0.08674			0
28/03/2018	\$ / R On 29-March-18	11.73	C	Any day expiry	0.07583	0.01601			0
28/03/2018	\$ / R On 29-March-18	11.73	P	Any day expiry	0.01583	0.10291			252
28/03/2018	\$ / R On 29-March-18	11.76	C	Any day expiry	0.05402	0.01118			0
28/03/2018	\$ / R On 29-March-18	11.76	P	Any day expiry	0.02402	0.12808			546
28/03/2018	\$ / R On 29-March-18	11.83	C	Any day expiry	0.02042	0.00474			252
28/03/2018	\$ / R On 29-March-18	11.83	P	Any day expiry	0.06042	0.19164			0
28/03/2018	\$ / R On 28-March-18	11.85	C	Any day expiry	0.00000	0.00130			0
28/03/2018	\$ / R On 28-March-18	11.85	P	Any day expiry	0.05920	0.20820			0
28/03/2018	\$ / R On 29-March-18	11.87	C	Any day expiry	0.01188	0.00289			546
28/03/2018	\$ / R On 29-March-18	11.87	P	Any day expiry	0.09188	0.22979			0
28/03/2018	\$ / R On 29-March-18	11.96	C	Any day expiry	0.00348	0.00097			60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R On 29-March-18	11.96	P	Any day expiry	0.17348	0.31787			0
28/03/2018	\$ / R On 28-March-18	12.00	C	Any day expiry	0.00000	0.00016			0
28/03/2018	\$ / R On 28-March-18	12.00	P	Any day expiry	0.20920	0.35706			0
28/03/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.00002	0.00001			4,000
28/03/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	1.21002	1.35691			0
28/03/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00000	0.00000			0
28/03/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.81000	2.95690			0
28/03/2018	\$ / R On 06-April-18			Any day expiry	11.78640	11.65240			40,250
28/03/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.20837	0.11374			20,000
28/03/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.03197	0.07134			0
28/03/2018	\$ / R On 06-April-18	11.85	C	Any day expiry	0.06278	0.00000			20,000
28/03/2018	\$ / R On 06-April-18	11.85	P	Any day expiry	0.12638	0.00000			0
28/03/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.02731	0.01272			100,000
28/03/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.24091	0.36032			0
28/03/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.02049	0.00944			20,000
28/03/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.28409	0.40704			0
28/03/2018	\$ / R On 10-April-18			Any day expiry	11.79330	11.65600			0
28/03/2018	\$ / R On 10-April-18	11.65	C	Any day expiry	0.19605	0.10831			20,000
28/03/2018	\$ / R On 10-April-18	11.65	P	Any day expiry	0.05275	0.10231			0
28/03/2018	\$ / R On 17-April-18			Any day expiry	11.80470	11.66940			1,551
28/03/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.09587	0.05789			0
28/03/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.19117	0.28849			0
28/03/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.02463	0.01398			0
28/03/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.43153	0.55648			0
28/03/2018	\$ / R On 26-April-18			Any day expiry	11.81940	11.68660			1,846
28/03/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.07115	0.04780			0
28/03/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.36175	0.47120			0
28/03/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00023	0.00017			0
28/03/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.47413	2.60737			0
28/03/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00017	0.00019			0
28/03/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.18237	3.31549			1,000
28/03/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00004	0.00003			2,000
28/03/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.99224	4.12533			0
28/03/2018	\$ / R On 02-May-18			Any day expiry	11.82920	11.69750			0
28/03/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.38440	0.29261			0
28/03/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.05520	0.09511			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.24164	0.17305			0
28/03/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.11574	0.17875			400
28/03/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.20806	0.14835			0
28/03/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.14216	0.21405			202
28/03/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.19761	0.14080			0
28/03/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.15171	0.22650			100
28/03/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.19554	0.14101			2,000
28/03/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.16634	0.24351			0
28/03/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.15566	0.11079			202
28/03/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.19976	0.28649			0
28/03/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.14013	0.09937			100
28/03/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.22423	0.31507			0
28/03/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.08328	0.05844			400
28/03/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.35738	0.46414			0
28/03/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.02915	0.02020			2,000
28/03/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.69995	0.82270			0
28/03/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00070	0.00052			0
28/03/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.97480	2.10622			1,000
28/03/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00035	0.00048			500
28/03/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.40445	3.53618			0
28/03/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00018	0.00016			500
28/03/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.83428	3.96586			0
28/03/2018	\$ / R On 11-May-18			Any day expiry	11.84330	11.71210			70
28/03/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.13263	0.09657			100,000
28/03/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.29563	0.39097			0
28/03/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.02198	0.01611			0
28/03/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.92178	1.04721			1,880
28/03/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00136	0.00098			0
28/03/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	2.02116	2.15208			1,880
28/03/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00081	0.00080			0
28/03/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.55751	2.68870			0
28/03/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00062	0.00035			1,880
28/03/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.79042	3.92145			0
28/03/2018	\$ / R On 18-May-18			Any day expiry	11.85420	11.72350			0
28/03/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	0.95818	0.83198			0
28/03/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00868	0.01338			1,000
28/03/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.29527	0.22394			0
28/03/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.14577	0.20534			1,000

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28/03/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.16958	0.12834			0
28/03/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.31538	0.40484			51,000
28/03/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.10370	0.07691			1,000
28/03/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.45420	0.55831			0
28/03/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.02795	0.02054			0
28/03/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.92995	1.05354			11,000
28/03/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00100	0.00097			0
28/03/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.45150	2.58237			0
28/03/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00097	0.00094			0
28/03/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.65297	2.78394			11,000
28/03/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00054	0.00030			11,000
28/03/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.91254	4.04330			0
28/03/2018	\$ / R On 31-May-18			Any day expiry	11.87450	11.74410			181
28/03/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00590	0.00419			0
28/03/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.93140	2.06009			1,000
28/03/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00187	0.00137			500
28/03/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.55737	3.68727			0
28/03/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00071	0.00051			500
28/03/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	4.01621	4.14641			0
28/03/2018	\$ / R On 18-June-18			Foreign Exchange Future	11.90100	11.76860			852,016
28/03/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	0.92596	0.80828			0
28/03/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.02496	0.03968			60,750
28/03/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.75127	0.64356			0
28/03/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05027	0.07496			2,550
28/03/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.63090	0.53306			10,000
28/03/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.07990	0.11446			0
28/03/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.55728	0.46606			10,000
28/03/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.10628	0.14746			0
28/03/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.52246	0.43465			0
28/03/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.12146	0.16605			66
28/03/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.45695	0.37611			0
28/03/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.15595	0.20751			4,000
28/03/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.39710	0.32328			60
28/03/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.19610	0.25468			0
28/03/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.36931	0.29899			0
28/03/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.21831	0.28039			60,000
28/03/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.35859	0.29032			0
28/03/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.22759	0.29172			76,000

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28/03/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.34294	0.27774			0
28/03/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.24194	0.30914			1,500
28/03/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.29440	0.23923			0
28/03/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.29340	0.37063			9,500
28/03/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.25427	0.20566			3,000
28/03/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.35327	0.43706			35,050
28/03/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.21272	0.17122			0
28/03/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.43172	0.52262			372
28/03/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.20956	0.16862			500
28/03/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.43856	0.53002			0
28/03/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.20644	0.16605			8,000
28/03/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.44544	0.53745			155,500
28/03/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.20337	0.16352			0
28/03/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.45237	0.54492			500
28/03/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.17762	0.14240			500
28/03/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.51662	0.61380			0
28/03/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.17496	0.14022			0
28/03/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.52396	0.62162			2,415
28/03/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.17233	0.13808			0
28/03/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.53133	0.62948			0
28/03/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.16223	0.12983			0
28/03/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.56123	0.66123			24,500
28/03/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.13945	0.11115			0
28/03/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.63845	0.74255			12,603
28/03/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.11986	0.09501			2,550
28/03/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.71886	0.82641			114,600
28/03/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.08131	0.06431			0
28/03/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.93031	1.04571			66
28/03/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.05883	0.04643			0
28/03/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	1.11783	1.23783			2,700
28/03/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.05534	0.04317			15,500
28/03/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.15434	1.27457			21,728
28/03/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.05129	0.03941			0
28/03/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.20029	1.32081			1,250
28/03/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.04171	0.03160			0
28/03/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.31071	1.43300			965
28/03/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.03941	0.02990			0
28/03/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.33841	1.46130			372
28/03/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.03795	0.02881			0
28/03/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.35695	1.48021			0

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28/03/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.03259	0.02482			0
28/03/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.43159	1.55622			25,500
28/03/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.02961	0.02261			60,000
28/03/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.47861	1.60401			0
28/03/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02392	0.01839			0
28/03/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.58292	1.70979			5,183
28/03/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02301	0.01771			0
28/03/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.60201	1.72911			7,420
28/03/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02212	0.01706			0
28/03/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.62112	1.74846			114,600
28/03/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01678	0.01309			0
28/03/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.75578	1.88449			70,530
28/03/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01489	0.01168			0
28/03/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.81389	1.94308			0
28/03/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01347	0.01062			0
28/03/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.86247	1.99202			2,415
28/03/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01218	0.00966			0
28/03/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.91118	2.04106			500
28/03/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01194	0.00948			0
28/03/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.92094	2.05088			40,000
28/03/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01147	0.00913			0
28/03/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.94047	2.07053			300
28/03/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01124	0.00895			0
28/03/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.95024	2.08035			500
28/03/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00995	0.00799			0
28/03/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	2.00895	2.13939			1,000
28/03/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00812	0.00660			30,000
28/03/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	2.10712	2.23800			500
28/03/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00661	0.00546			0
28/03/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.20561	2.33686			7,028
28/03/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00485	0.00482			0
28/03/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.35385	2.48622			2,000
28/03/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00393	0.00393			7,600
28/03/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.63293	2.76533			0
28/03/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00366	0.00350			50
28/03/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.81266	2.94490			0
28/03/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00354	0.00329			500
28/03/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.91254	3.04469			0
28/03/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00335	0.00297			0
28/03/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	3.10235	3.23437			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00326	0.00281			760
28/03/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.21226	3.34421			0
28/03/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00324	0.00277			2,700
28/03/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.24224	3.37417			0
28/03/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00318	0.00267			372
28/03/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.32218	3.45407			0
28/03/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00316	0.00264			0
28/03/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.35216	3.48404			0
28/03/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00313	0.00258			24,500
28/03/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.40213	3.53398			0
28/03/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00307	0.00200			15,000
28/03/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.53207	3.66340			0
28/03/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00278	0.00175			114,600
28/03/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.60178	3.73315			0
28/03/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00263	0.00165			965
28/03/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.63163	3.76305			0
28/03/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00160	0.00098			40,000
28/03/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.89060	4.02238			0
28/03/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00078	0.00046			5,183
28/03/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.25978	4.39186			0
28/03/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00050	0.00029			750
28/03/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.47950	4.61169			0
28/03/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00047	0.00027			300
28/03/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.50947	4.64167			0
28/03/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00040	0.00023			7,420
28/03/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.58940	4.72163			0
28/03/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00037	0.00021			66
28/03/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.61937	4.75161			0
28/03/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00029	0.00016			500
28/03/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.74929	4.88156			0
28/03/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00016	0.00009			2,415
28/03/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	5.01916	5.15149			0
28/03/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00014	0.00007			3,500
28/03/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	5.09914	5.23147			0
28/03/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00009	0.00005			500
28/03/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.30909	5.44145			0
28/03/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00007	0.00004			0
28/03/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.37907	5.51144			0
28/03/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00006	0.00003			7,028
28/03/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.47906	5.61143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00002			0
28/03/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.78903	5.92141			0
28/03/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00001			0
28/03/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.79903	5.93141			0
28/03/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00001			0
28/03/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.80903	5.94141			0
28/03/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.64900	8.78140			0
28/03/2018	\$ / R On 29-June-18			Any day expiry	11.91690	11.78350			1,790
28/03/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02062	0.01660			0
28/03/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.90372	2.03310			1,000
28/03/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00197	0.00143			500
28/03/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.70507	3.83793			0
28/03/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00075	0.00054			500
28/03/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.18385	4.31704			0
28/03/2018	\$ / R On 06-July-18			Any day expiry	11.92720	11.79400			0
28/03/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.27433	0.22705			0
28/03/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.41713	0.50305			2,000
28/03/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03397	0.02749			1,000
28/03/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.70677	1.83349			0
28/03/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02813	0.02289			1,000
28/03/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.83093	1.95889			0
28/03/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01710	0.01388			0
28/03/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	2.07590	2.20588			0
28/03/2018	\$ / R On 20-July-18			Any day expiry	11.94860	11.81500			1,800
28/03/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.03616	0.02981			0
28/03/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.88756	2.01481			0
28/03/2018	\$ / R On 27-July-18			Any day expiry	11.95930	11.82540			1,345
28/03/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.32907	0.27747			0
28/03/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.42977	0.51207			0
28/03/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02433	0.02007			0
28/03/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.25963	2.38917			0
28/03/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02221	0.01780			0
28/03/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.35601	2.48540			0
28/03/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01747	0.01368			0
28/03/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.51277	2.64278			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00271	0.00180			0
28/03/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.76801	3.90090			0
28/03/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00181	0.00119			1,500
28/03/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.98711	4.12029			0
28/03/2018	\$ / R On 31-July-18			Any day expiry	11.96540	11.83140			1,853
28/03/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.04472	0.03702			0
28/03/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.87932	2.00562			1,000
28/03/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00255	0.00180			500
28/03/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.85715	3.99040			0
28/03/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00102	0.00070			500
28/03/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.35562	4.48930			0
28/03/2018	\$ / R On 07-August-18			Any day expiry	11.97610	11.84190			0
28/03/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.26593	0.22482			0
28/03/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.60983	0.70292			1,880
28/03/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.04716	0.03933			0
28/03/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.93106	2.05743			1,880
28/03/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00159	0.00105			1,880
28/03/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.20549	4.33915			0
28/03/2018	\$ / R On 13-August-18			Any day expiry	11.98520	11.85090			70
28/03/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02118	0.01614			0
28/03/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.65598	2.78524			0
28/03/2018	\$ / R On 31-August-18			Any day expiry	12.01270	11.87780			1,766
28/03/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.07162	0.06036			0
28/03/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.85892	1.98256			1,000
28/03/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00291	0.00202			500
28/03/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	4.04021	4.17422			0
28/03/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00120	0.00080			500
28/03/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.55850	4.69300			0
28/03/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.03860	11.90320			50,377
28/03/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.11249	0.99985			0
28/03/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07389	0.09665			0
28/03/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.73908	0.65199			0
28/03/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.20048	0.24879			45,000
28/03/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.67707	0.59488			0
28/03/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.23847	0.29168			2,000
28/03/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.61904	0.54171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.28044	0.33851			0
28/03/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.59151	0.51658			0
28/03/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.30291	0.36338			73,314
28/03/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.53938	0.46916			0
28/03/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.35078	0.41596			48,200
28/03/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.46829	0.40679			0
28/03/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.42969	0.50359			13,250
28/03/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.35408	0.30631			0
28/03/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.61548	0.70311			100
28/03/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.29399	0.25353			100
28/03/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.75539	0.85033			0
28/03/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.26547	0.22860			0
28/03/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.83687	0.93540			5,300
28/03/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.25582	0.22018			0
28/03/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.86722	0.96698			1,550
28/03/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.21243	0.18280			0
28/03/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	1.02383	1.12960			750
28/03/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.19195	0.16521			0
28/03/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	1.11335	1.22201			0
28/03/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.14752	0.12557			0
28/03/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.35892	1.47237			73,314
28/03/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.14052	0.11957			1,500
28/03/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.40192	1.51637			0
28/03/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.13257	0.11277			0
28/03/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.45397	1.56957			0
28/03/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.10023	0.08520			1,464
28/03/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.71163	1.83200			0
28/03/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.09285	0.07892			0
28/03/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.78425	1.90572			0
28/03/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.02962	0.02589			0
28/03/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.84102	2.97269			0
28/03/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.02927	0.02562			0
28/03/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.85067	2.98242			0
28/03/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.02892	0.02535			0
28/03/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.86032	2.99215			0
28/03/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02086	0.01907			0
28/03/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	3.12226	3.25587			0
28/03/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00711	0.00681			5,300
28/03/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.93851	4.07361			0
28/03/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00643	0.00618			1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	4.00783	4.14298			0
28/03/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00608	0.00585			0
28/03/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	4.04748	4.18265			0
28/03/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00557	0.00537			750
28/03/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	4.10697	4.24217			0
28/03/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00449	0.00435			73,314
28/03/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.25589	4.39115			0
28/03/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00150	0.00150			0
28/03/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.98290	5.11830			0
28/03/2018	\$ / R On 28-September-18			Any day expiry	12.05540	11.91970			1,295
28/03/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.09779	0.08380			0
28/03/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.84239	1.96410			1,000
28/03/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00814	0.00719			500
28/03/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.20274	4.33749			0
28/03/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00393	0.00348			500
28/03/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.74853	4.88378			0
28/03/2018	\$ / R On 25-October-18			Any day expiry	12.09610	11.95910			70
28/03/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.07251	0.06349			0
28/03/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.46641	2.59439			0
28/03/2018	\$ / R On 31-October-18			Any day expiry	12.10510	11.96790			430
28/03/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.13323	0.11592			0
28/03/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.82813	1.94802			1,000
28/03/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.04969	0.04469			0
28/03/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	3.00759	3.13969			0
28/03/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01529	0.01287			500
28/03/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.38019	4.51497			0
28/03/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00837	0.00699			500
28/03/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.92327	5.05909			0
28/03/2018	\$ / R On 05-November-18			Any day expiry	12.11260	11.97520			0
28/03/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.62026	0.54993			0
28/03/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.40766	0.47473			1,880
28/03/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.13205	0.11507			0
28/03/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.87945	1.99987			1,880
28/03/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01172	0.00969			1,880
28/03/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.70912	4.84449			0
28/03/2018	\$ / R On 16-November-18			Any day expiry	12.12920	11.99120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.37702	1.25626			0
28/03/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.07782	0.09506			51,000
28/03/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.76575	0.68521			0
28/03/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.30655	0.36401			51,000
28/03/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.23640	0.20887			51,000
28/03/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.32720	1.43767			0
28/03/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.06807	0.06021			0
28/03/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.80337	2.93331			0
28/03/2018	\$ / R On 30-November-18			Any day expiry	12.15020	12.01170			0
28/03/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.16707	0.14686			0
28/03/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.81687	1.93516			1,000
28/03/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01994	0.01690			500
28/03/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.56974	4.70520			0
28/03/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01093	0.00919			500
28/03/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.17073	5.30749			0
28/03/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.17130	12.03210			21,381
28/03/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.84029	0.75723			0
28/03/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.30899	0.36513			2,764
28/03/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.45526	0.40627			150
28/03/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.78396	0.87418			0
28/03/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.32950	0.29396			0
28/03/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	1.11820	1.22186			0
28/03/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.32059	0.28601			6,000
28/03/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.14929	1.25391			0
28/03/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.27989	0.24975			7,000
28/03/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.30859	1.41765			0
28/03/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.19968	0.17656			0
28/03/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.68288	1.79886			20,000
28/03/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.18277	0.16178			2,764
28/03/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.81147	1.92968			0
28/03/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.08800	0.07937			1,000
28/03/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.80670	2.93727			0
28/03/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.07942	0.07189			0
28/03/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.97812	3.10979			0
28/03/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.07898	0.07150			0
28/03/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.98768	3.11940			0
28/03/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.07854	0.07112			0
28/03/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.99724	3.12902			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05515	0.04971			20,000
28/03/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.57835	3.71201			0
28/03/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.04740	0.04093			2,000
28/03/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.82610	3.95883			0
28/03/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01447	0.01230			0
28/03/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	5.08317	5.22020			0
28/03/2018	\$ / R On 31-December-18			Any day expiry	12.19680	12.05700			0
28/03/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.20245	0.17972			0
28/03/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.80565	1.92272			1,000
28/03/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02395	0.02046			500
28/03/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.75715	4.89346			0
28/03/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01329	0.01127			500
28/03/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.39649	5.53427			0
28/03/2018	\$ / R On 13-February-19			Any day expiry	12.26180	12.12030			70
28/03/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.12078	0.11107			0
28/03/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.95898	3.09077			0
28/03/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.31040	12.16780			2,515
28/03/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.93089	0.85092			0
28/03/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.42049	0.48312			0
28/03/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.25516	0.22951			0
28/03/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.99476	2.11171			0
28/03/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.13217	0.12128			0
28/03/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	3.13177	3.26348			0
28/03/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.13157	0.12075			0
28/03/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.14117	3.27295			0
28/03/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.13098	0.12022			0
28/03/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.15058	3.28242			0
28/03/2018	\$ / R On 27-March-19			Any day expiry	12.32370	12.18080			4,414
28/03/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.74880	0.68208			0
28/03/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.63510	0.71128			0
28/03/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.44750	12.30700			3,087
28/03/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.31666	0.29080			0
28/03/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.22916	2.34380			0
28/03/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.31518	0.28945			0
28/03/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.23768	2.35245			0
28/03/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.31371	0.28811			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.24621	2.36111			0
28/03/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.73460	12.59840			0
28/03/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.34113	0.32516			0
28/03/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.40653	3.52676			0
28/03/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.34026	0.32436			0
28/03/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.41566	3.53596			0
28/03/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.33940	0.32357			0
28/03/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.42480	3.54517			0
28/03/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06132	0.05513			2,000
28/03/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.32672	7.45673			0
28/03/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.03100	12.89480			0
28/03/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.62253	0.58882			0
28/03/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.75153	2.85402			0
28/03/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.62078	0.58717			0
28/03/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.75978	2.86237			0
28/03/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.61903	0.58552			0
28/03/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.76803	2.87072			0
28/03/2018	\$ / R On 28-July-20			Any day expiry	13.10970	12.97150			84,000
28/03/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.64700	0.61245			0
28/03/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.90730	3.01095			0
28/03/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.19180	13.05160			0
28/03/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.71437	0.67639			0
28/03/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.86257	2.96479			0
28/03/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.71254	0.67466			0
28/03/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.87074	2.97306			0
28/03/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.71072	0.67294			0
28/03/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.87892	2.98134			0
28/03/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	11.90100	11.76860			415
28/03/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00955	0.00769			0
28/03/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	2.02855	2.15909			0
28/03/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00936	0.00754			0
28/03/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	2.03836	2.16894			0
28/03/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00917	0.00740			0
28/03/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	2.04817	2.17880			0
28/03/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.03860	11.90320			50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.07192	0.06118			0
28/03/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	2.03332	2.15798			0
28/03/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.07125	0.06061			0
28/03/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	2.04265	2.16741			0
28/03/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.07059	0.06005			0
28/03/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	2.05199	2.17685			0
28/03/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.17130	12.03210			34
28/03/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07430	0.06742			0
28/03/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	3.09300	3.22532			0
28/03/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07389	0.06706			0
28/03/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	3.10259	3.23496			0
28/03/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07349	0.06671			0
28/03/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	3.11219	3.24461			0
28/03/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.44750	12.30700			0
28/03/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.31666	0.29080			0
28/03/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.22916	2.34380			0
28/03/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.31518	0.28945			0
28/03/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.23768	2.35245			0
28/03/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.31371	0.28811			0
28/03/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.24621	2.36111			0
28/03/2018	£ / R On 30-April-18			Any day expiry	16.69280	16.56230			9
28/03/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.09703	0.07499			0
28/03/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.63423	0.74269			0
28/03/2018	£ / R On 15-May-18			Any day expiry	16.73560	16.60670			11
28/03/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.28126	0.23197			0
28/03/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.39566	0.47527			0
28/03/2018	£ / R On 18-June-18			Foreign Exchange Future	16.83140	16.69890			180,552
28/03/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.63140	16.49890			0
28/03/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
28/03/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.22225	0.18754			0
28/03/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.89085	0.98864			500
28/03/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.14462	0.12090			0
28/03/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.20322	1.31200			0
28/03/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.14301	0.11953			0
28/03/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.21161	1.32063			0
28/03/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.14140	0.11818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.22000	1.32928			0
28/03/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00915	0.00804			500
28/03/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.57775	3.70914			0
28/03/2018	£ / R On 17-September-18			Foreign Exchange Future	17.09020	16.95370			15,766
28/03/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.32053	0.28390			0
28/03/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.47033	1.57020			0
28/03/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.31840	0.28200			0
28/03/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.47820	1.57830			0
28/03/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.31628	0.28010			0
28/03/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.48608	1.58640			0
28/03/2018	£ / R On 14-December-18			Foreign Exchange Future	17.34300	17.20030			3,045
28/03/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.59476	0.54218			0
28/03/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.36176	1.45188			0
28/03/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.59172	0.53946			0
28/03/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.36872	1.45916			0
28/03/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.58869	0.53674			0
28/03/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.37569	1.46644			0
28/03/2018	£ / R On 18-March-19			Foreign Exchange Future	17.61320	17.46680			3,129
28/03/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.79693	0.73671			0
28/03/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.47373	1.55991			0
28/03/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.79361	0.73358			0
28/03/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.48041	1.56678			0
28/03/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.79031	0.73057			0
28/03/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.48711	1.57377			0
28/03/2018	£ / R On 14-June-19			Foreign Exchange Future	17.87460	17.73160			5,465
28/03/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.90522	0.84313			0
28/03/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.65062	1.73153			0
28/03/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.90191	0.83999			0
28/03/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.65731	1.73839			0
28/03/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.89861	0.83686			0
28/03/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.66401	1.74526			0
28/03/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11263	0.11187			8,386
28/03/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00106	0.00105			0
28/03/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00842	0.00918			0
28/03/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00015	0.00018			0
28/03/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01752	0.01831			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00016	0.00016			0
28/03/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02753	0.02829			0
28/03/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11469	0.11391			0
28/03/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00317	0.00317			0
28/03/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00848	0.00926			0
28/03/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00136	0.00141			0
28/03/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01667	0.01750			0
28/03/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00065	0.00071			0
28/03/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02596	0.02680			0
28/03/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11672	0.11591			0
28/03/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00962	0.00938			0
28/03/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00290	0.00347			0
28/03/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00531	0.00526			0
28/03/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00859	0.00935			0
28/03/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00291	0.00293			0
28/03/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01618	0.01702			0
28/03/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12120	0.12040			0
28/03/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01002	0.00993			0
28/03/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00882	0.00953			0
28/03/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00668	0.00670			0
28/03/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01549	0.01630			0
28/03/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00506	0.00511			0
28/03/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02386	0.02471			0
28/03/2018	€ / R On 29-March-18			Any day expiry	14.56410	14.43120			3
28/03/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.00000	0.00000			0
28/03/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.64590	2.77880			0
28/03/2018	€ / R On 11-April-18			Any day expiry	14.57310	14.45920			107
28/03/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.03727	0.02022			0
28/03/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.35417	0.45102			0
28/03/2018	€ / R On 30-April-18			Any day expiry	14.63110	14.52850			16
28/03/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.04402	0.03250			0
28/03/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.65292	0.74400			0
28/03/2018	€ / R On 23-May-18			Any day expiry	14.69990	14.60070			41
28/03/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.17309	0.14357			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.45319	0.52287			0
28/03/2018	€ / R On 18-June-18			Foreign Exchange Future	14.77800	14.67420			121,320
28/03/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.78472	1.68284			0
28/03/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00672	0.00864			0
28/03/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.29673	1.19998			0
28/03/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.01873	0.02578			29,734
28/03/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.06448	0.97109			0
28/03/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03648	0.04689			50,995
28/03/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.87040	0.78358			0
28/03/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06240	0.07938			6,460
28/03/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.83646	0.75222			0
28/03/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06846	0.08802			0
28/03/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.65174	0.57844			0
28/03/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.12374	0.15424			29,734
28/03/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.61668	0.54555			10,000
28/03/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.13868	0.17135			0
28/03/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.55006	0.48338			10,000
28/03/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.17206	0.20918			0
28/03/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.25618	0.22104			3,000
28/03/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.47818	0.54684			0
28/03/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.18383	0.15787			0
28/03/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.65583	0.73367			50,995
28/03/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.13304	0.11346			0
28/03/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.84504	0.92926			0
28/03/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.13126	0.11188			0
28/03/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.85326	0.93768			0
28/03/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.12950	0.11031			0
28/03/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.86150	0.94611			0
28/03/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.10951	0.09310			29,734
28/03/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.96151	1.04890			0
28/03/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.06445	0.05518			3,000
28/03/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.28645	1.38098			0
28/03/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.03421	0.02904			0
28/03/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.69621	1.79484			6,460
28/03/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00447	0.00431			6,460
28/03/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.83647	3.94011			0
28/03/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00057	0.00038			50,995
28/03/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.77257	5.87618			0
28/03/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00010	0.00006			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.85210	6.95586			0
28/03/2018	€ / R On 17-September-18			Foreign Exchange Future	15.05590	14.94890			52,372
28/03/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.60107	1.50300			0
28/03/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.04517	0.05410			29,734
28/03/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.98791	0.91300			0
28/03/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.18201	0.21410			86,824
28/03/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.27855	0.25015			0
28/03/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.07265	1.15125			86,824
28/03/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.24633	0.22104			0
28/03/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.19043	1.27214			0
28/03/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.13115	0.11652			29,734
28/03/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.83525	1.92762			0
28/03/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.09727	0.08638			0
28/03/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.14137	2.23748			0
28/03/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.09642	0.08563			0
28/03/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.15052	2.24673			0
28/03/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.09558	0.08488			0
28/03/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.15968	2.25598			0
28/03/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01722	0.01456			86,824
28/03/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.52132	4.62566			0
28/03/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00169	0.00137			0
28/03/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.57579	6.68247			0
28/03/2018	€ / R On 14-December-18			Foreign Exchange Future	15.33450	15.22130			4,549
28/03/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.15078	0.13784			0
28/03/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.69628	2.79654			0
28/03/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.14995	0.13708			0
28/03/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.70545	2.80578			0
28/03/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.14912	0.13632			0
28/03/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.71462	2.81502			0
28/03/2018	€ / R On 18-March-19			Foreign Exchange Future	15.63860	15.52430			2,625
28/03/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.64649	0.60275			0
28/03/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.13789	1.20845			0
28/03/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.64330	0.59972			0
28/03/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.14470	1.21542			0
28/03/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.64013	0.59671			0
28/03/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.15153	1.22241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	€ / R On 14-June-19			Foreign Exchange Future	15.88550	15.77080			5,256
28/03/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.63831	0.59979			0
28/03/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.61281	1.68899			0
28/03/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.63572	0.59734			0
28/03/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.62022	1.69654			0
28/03/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.63315	0.59490			0
28/03/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.62765	1.70410			0
28/03/2018	AU\$ / R On 29-March-18			Any day expiry	9.03970	8.97100			46
28/03/2018	AU\$ / R On 29-March-18	9.22	C	Any day expiry	0.00067	0.00029			0
28/03/2018	AU\$ / R On 29-March-18	9.22	P	Any day expiry	0.18097	0.24929			0
28/03/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.12810	9.07000			9,675
28/03/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00563	0.00454			0
28/03/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.36753	1.42454			0
28/03/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00550	0.00443			0
28/03/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.37740	1.43443			0
28/03/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00537	0.00433			0
28/03/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.38727	1.44433			0
28/03/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.23960	9.17990			800
28/03/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01443	0.01260			0
28/03/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.88483	1.94270			0
28/03/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01431	0.01250			0
28/03/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.89471	1.95260			0
28/03/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01420	0.01240			0
28/03/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.90460	1.96250			0
28/03/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.34860	9.28690			11,062
28/03/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03889	0.03655			0
28/03/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	2.16029	2.21965			0
28/03/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03858	0.03627			0
28/03/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	2.16998	2.22937			0
28/03/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03827	0.03600			0
28/03/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	2.17967	2.23910			0
28/03/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.57930	9.51610			0
28/03/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.17415	0.16402			0
28/03/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.59485	1.64792			0
28/03/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.17279	0.16274			0
28/03/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.60349	1.65664			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.17144	0.16148			0
28/03/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.61214	1.66538			0
28/03/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.24860	9.15200			1,140
28/03/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00072	0.00037			0
28/03/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.56212	1.65837			0
28/03/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00068	0.00035			0
28/03/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.57208	1.66835			0
28/03/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00065	0.00033			0
28/03/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.58205	1.67833			0
28/03/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.36980	9.27110			0
28/03/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02597	0.02189			0
28/03/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.85617	1.95079			0
28/03/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02566	0.02163			0
28/03/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.86586	1.96053			0
28/03/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02536	0.02138			0
28/03/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.87556	1.97028			0
28/03/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.48560	9.38320			0
28/03/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.42018	0.37349			0
28/03/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.40458	0.46029			0
28/03/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.41570	0.36957			0
28/03/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.41010	0.46637			0
28/03/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.41126	0.36568			0
28/03/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.41566	0.47248			0
28/03/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.61840	9.51170			0
28/03/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.21396	0.18840			0
28/03/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.38556	1.46671			0
28/03/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.21204	0.18667			0
28/03/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.39364	1.47497			0
28/03/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.21035	0.18515			0
28/03/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.40195	1.48345			0
28/03/2018	CF CANDO CAHB On 28-March-18			Can-Do Future	0.00000	0.00000			0
28/03/2018	CF CANDO CAHC On 28-March-18			Can-Do Future	0.00000	0.00000			0
28/03/2018	CF CANDO CAHE On 28-March-18			Can-Do 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
28/03/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.55630	12.49470			1,215
28/03/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01742	0.01587			0
28/03/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.99112	2.05117			0
28/03/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01728	0.01574			0
28/03/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	2.00098	2.06104			0
28/03/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01713	0.01560			0
28/03/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	2.01083	2.07090			0
28/03/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.80530	12.74100			0
28/03/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04493	0.03933			0
28/03/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.26963	2.32833			0
28/03/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04444	0.03889			0
28/03/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.27914	2.33789			0
28/03/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04395	0.03845			0
28/03/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.28865	2.34745			0
28/03/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.05500	12.98550			0
28/03/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.51056	0.47982			0
28/03/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.65556	0.69432			0
28/03/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.50687	0.47630			0
28/03/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.66187	0.70080			0
28/03/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.50320	0.47281			0
28/03/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.66820	0.70731			0
28/03/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.53880	13.46790			0
28/03/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.45162	0.43116			0
28/03/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.63282	1.68326			0
28/03/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.44960	0.42923			0
28/03/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.64080	1.69133			0
28/03/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.44760	0.42731			0
28/03/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.64880	1.69941			0
28/03/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.88850	1.86860			0
28/03/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01135	0.00864			0
28/03/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.13285	0.15004			0
28/03/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01007	0.00768			0
28/03/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.14157	0.15908			0
28/03/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00893	0.00682			0
28/03/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.15043	0.16822			0
28/03/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.90270	1.88270			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01472	0.01228			0
28/03/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.24202	0.25958			0
28/03/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01383	0.01154			0
28/03/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.25113	0.26884			0
28/03/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01299	0.01084			0
28/03/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.26029	0.27814			0
28/03/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.91760	1.89670			0
28/03/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09339	0.08288			0
28/03/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.07579	0.08618			0
28/03/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.08885	0.07876			0
28/03/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.08125	0.09206			0
28/03/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08450	0.07482			0
28/03/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.08690	0.09812			0
28/03/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.94650	1.92430			0
28/03/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.10813	0.09828			0
28/03/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.13163	0.14398			0
28/03/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10426	0.09470			0
28/03/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.13776	0.15040			0
28/03/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10051	0.09124			0
28/03/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.14401	0.15694			0
28/03/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.00930	1.99430			0
28/03/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00627	0.00538			0
28/03/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20697	0.22108			0
28/03/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00589	0.00505			0
28/03/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21659	0.23075			0
28/03/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00555	0.00476			0
28/03/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22625	0.24046			0
28/03/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.04910	2.03390			0
28/03/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01319	0.01178			0
28/03/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.31409	0.32788			0
28/03/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01234	0.01103			0
28/03/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.32324	0.33713			0
28/03/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01154	0.01032			0
28/03/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.33244	0.34642			0
28/03/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.08440	2.06830			0
28/03/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10138	0.09389			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09698	0.10559			0
28/03/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09722	0.09001			0
28/03/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10282	0.11171			0
28/03/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09321	0.08628			0
28/03/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10881	0.11798			0
28/03/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24910	2.23620			0
28/03/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19884	0.19104			0
28/03/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08974	0.09484			0
28/03/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19358	0.18594			0
28/03/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09448	0.09974			0
28/03/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18844	0.18096			0
28/03/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09934	0.10476			0
28/03/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.52040	1.50400			0
28/03/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00193	0.00154			0
28/03/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.23153	0.24754			0
28/03/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00168	0.00133			0
28/03/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.24128	0.25733			0
28/03/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00146	0.00115			0
28/03/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.25106	0.26715			0
28/03/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.54120	1.52430			0
28/03/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00585	0.00479			0
28/03/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.30465	0.32049			0
28/03/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00542	0.00439			0
28/03/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.31422	0.33009			0
28/03/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00499	0.00402			0
28/03/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.32379	0.33972			0
28/03/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.56020	1.54280			0
28/03/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.07344	0.06579			0
28/03/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.07324	0.08299			0
28/03/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.06936	0.06212			0
28/03/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.07916	0.08932			0
28/03/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.06548	0.05865			0
28/03/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.08528	0.09585			0
28/03/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.65380	1.63690			0
28/03/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07637	0.07110			0
28/03/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.17257	0.18420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.07370	0.06856			0
28/03/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.17990	0.19166			0
28/03/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07113	0.06611			0
28/03/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.18733	0.19921			0
28/03/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11650	0.11460			1,145
28/03/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11590	0.11440			562
28/03/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11560	0.11410			0
28/03/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11420	0.11270			0
28/03/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
28/03/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53280	1.53970			0
28/03/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.55620	1.56310			0
28/03/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.57690	1.58360			0
28/03/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.62430	1.63440			0
28/03/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.59100	8.55190			0
28/03/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00800	0.00714			0
28/03/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.24700	1.28524			0
28/03/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00781	0.00698			0
28/03/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.25681	1.29508			0
28/03/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00763	0.00681			0
28/03/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.26663	1.30491			0
28/03/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.69030	8.64930			0
28/03/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04217	0.03828			0
28/03/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.27187	1.30898			0
28/03/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04146	0.03764			0
28/03/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.28116	1.31834			0
28/03/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04077	0.03702			0
28/03/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.29047	1.32772			0
28/03/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.78800	8.74480			0
28/03/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.33763	0.32012			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.46963	0.49532			0
28/03/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.33384	0.31647			0
28/03/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.47584	0.50167			0
28/03/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.33008	0.31285			0
28/03/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.48208	0.50805			0
28/03/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.30850	9.27240			0
28/03/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.36303	0.35034			0
28/03/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.96453	0.98794			0
28/03/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.36036	0.34775			0
28/03/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.97186	0.99535			0
28/03/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.35771	0.34519			0
28/03/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.97921	1.00279			0
28/03/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.24700	1.23500			0
28/03/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.06300	0.07500			0
28/03/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.07300	0.08500			0
28/03/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.08300	0.09500			0
28/03/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25470	1.24170			0
28/03/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10530	0.11830			0
28/03/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11530	0.12830			0
28/03/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12530	0.13830			0
28/03/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26240	1.24910			0
28/03/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01240	0.00000			0
28/03/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00090			0
28/03/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00240	0.00000			0
28/03/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.01090			0
28/03/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
28/03/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00760	0.02090			0
28/03/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33460	1.32410			0
28/03/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02460	0.01410			0
28/03/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01460	0.00410			0
28/03/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/03/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00460	0.00000			0
28/03/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00590			0
28/03/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.41430	1.41890			0
28/03/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41960	1.42430			0
28/03/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24170	1.24690			190
28/03/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25060	1.25590			0
28/03/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.87830	8.93880	0.11093	0.98489	0
28/03/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.35994	0.41485	0.11093	0.03993	0
28/03/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.14164	0.13605	0.11093	0.01571	0
28/03/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.35365	0.40830	0.11093	0.03923	0
28/03/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.14535	0.13950	0.11093	0.01612	0
28/03/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.34743	0.40181	0.11093	0.03854	0
28/03/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.14913	0.14301	0.11093	0.01654	0
28/03/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.22999	0.27967	0.11093	0.02551	0
28/03/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.24169	0.23087	0.11093	0.02681	1,200
28/03/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.71920	8.77910	0.11093	0.96724	283
28/03/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.43198	0.48355	0.11093	0.04792	0
28/03/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.31278	0.30445	0.11093	0.03470	0
28/03/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.42670	0.47806	0.11093	0.04733	0
28/03/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.31750	0.30896	0.11093	0.03522	0
28/03/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.42147	0.47261	0.11093	0.04675	0
28/03/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.32227	0.31351	0.11093	0.03575	0
28/03/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.10040	9.00510			0
28/03/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01684	0.01301			0
28/03/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	1.00644	1.09791			0
28/03/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01644	0.01270			0
28/03/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	1.01604	1.10760			0
28/03/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01606	0.01238			0
28/03/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	1.02566	1.11728			0
28/03/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.22590	9.12830			0
28/03/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.09965	0.08311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.86375	0.94481			0
28/03/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.09819	0.08189			0
28/03/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.87229	0.95359			0
28/03/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.09676	0.08070			0
28/03/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.88086	0.96240			0
28/03/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.34630	9.24560			0
28/03/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.38488	0.33945			0
28/03/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.39858	0.45385			0
28/03/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.38071	0.33567			0
28/03/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.40441	0.46007			0
28/03/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.37658	0.33194			0
28/03/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.41028	0.46634			0
28/03/2018	SGD / R On 14-June-19			Foreign Exchange Future	9.93050	9.83530			0
28/03/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.54974	0.50729			0
28/03/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.60924	0.66199			0
28/03/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.54582	0.50363			0
28/03/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.61532	0.66833			0
28/03/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.54194	0.50000			0
28/03/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.62144	0.67470			0
28/03/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.90250	2.87960			8,320
28/03/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00064	0.00055			0
28/03/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.74814	0.77095			0
28/03/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00064	0.00055			0
28/03/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.75814	0.78095			0
28/03/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00064	0.00056			0
28/03/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.76814	0.79096			0
28/03/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.85470	2.83220			0
28/03/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00476	0.00438			0
28/03/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.50006	0.52218			0
28/03/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00443	0.00410			0
28/03/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.50973	0.53190			0
28/03/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00412	0.00383			0
28/03/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.51942	0.54163			0
28/03/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.80600	2.78560			0
28/03/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.06317	0.05724			0
28/03/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.21717	0.23164			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/03/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06064	0.05492			0
28/03/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.22464	0.23932			0
28/03/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.05820	0.05268			0
28/03/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.23220	0.24708			0
28/03/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.80290	2.78520			0
28/03/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02903	0.02679			0
28/03/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.74613	0.76159			0
28/03/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02862	0.02638			0
28/03/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.75572	0.77118			0
28/03/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02823	0.02598			0
28/03/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.76533	0.78078			0
28/03/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.22140	1.20790			0
28/03/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19990	1.18650			0
28/03/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.18100	1.16700			0
28/03/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.14390	1.13210			0
Futures Open Interest								1,513,098.00	
Options Open Interest								2,897,343.00	
Total								4,410,441.00	