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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 15 March 2018			Any day expiry	11.79680			11.81930	6,178
13/03/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00000			0.00002	0
13/03/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.53320			2.51072	0
13/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.80150			11.82680	565,585
13/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.00472			0.00713	0
13/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00001			0.00001	2,000
13/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00004			0.00003	0
13/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00001			0.00001	10,000
13/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00015			0.00027	11,000
13/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00001			0.00002	0
13/03/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00011			0.00014	0
13/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00021			0.00021	2,500
13/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.01804			0.02626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00002			0.00001	0
13/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00016			0.00014	0
13/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00003			0.00006	0
13/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00004			0.00003	10,000
13/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00005			0.00004	0
13/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00001			0.00001	100
13/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00001			0.00001	4,951
13/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.15611			0.18516	0
13/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00002			0.00002	0
13/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.30643			0.33459	0
13/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00002			0.00001	0
13/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00007			0.00005	100
13/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00001			0.00001	55
13/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00002			0.00002	0
13/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00002			0.00002	1,000
13/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.00748			0.01126	0
13/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.00343			0.00516	0
13/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00010			0.00019	0
13/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00006			0.00012	0
13/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00001			0.00002	2,000
13/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.02069			0.02986	0
13/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00045			0.00074	2,000
13/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.06891			0.09381	0
13/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.35442			0.38198	0
13/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00005			0.00007	13,176
13/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00001			0.00001	35,000
13/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00003			0.00004	225,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00013			0.00011	15,000
13/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00004			0.00003	17,000
13/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00001			0.00001	4,000
13/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00039			0.00064	0
13/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00001			0.00002	0
13/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00014			0.00013	5,000
13/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00003			0.00005	13,200
13/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.00082			0.00129	750
13/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.01932			0.02801	0
13/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.04986			0.06672	0
13/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.11868			0.14688	0
13/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00002			0.00003	0
13/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00028			0.00028	2,500
13/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00017			0.00016	6,126
13/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.00176			0.00257	0
13/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00005			0.00004	0
13/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00018			0.00023	6,000
13/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00013			0.00016	750
13/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00002			0.00001	73
13/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00011			0.00009	0
13/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00008			0.00007	0
13/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00006			0.00005	100
13/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00002			0.00001	0
13/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00006			0.00004	7,500
13/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00024			0.00031	3,867
13/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00014			0.00013	18,718
13/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.21466			0.24379	0
13/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.14829			0.17723	0
13/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00001			0.00001	100
13/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00001			0.00001	25,150
13/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00001			0.00002	0
13/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00001			0.00002	0
13/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00002			0.00004	41,000
13/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.00066			0.00105	0
13/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00022			0.00027	35,000
13/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00001			0.00002	0
13/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.00139			0.00201	0
13/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00001			0.00001	10,000
13/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00001			0.00002	0
13/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00005			0.00004	10,490
13/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00010			0.00008	25,047
13/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.35851			2.33321	750
13/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.26851			2.24321	0
13/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.69855			2.67324	400
13/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.94860			2.92328	0
13/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.41851			1.39322	15,000
13/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.59989			0.57521	2,500
13/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.19851			2.17321	0
13/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.69916			0.67425	25,380
13/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.69872			3.67347	0
13/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.19852			1.17324	80,146
13/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.10864			3.08333	0
13/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.68850			5.66320	0
13/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.65874			3.63351	0
13/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.49851			1.47322	0
13/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.51851			1.49322	7,500
13/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.66932			0.64449	0
13/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.73856			2.71324	0
13/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.76856			2.74325	0
13/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.44852			2.42321	0
13/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.89851			1.87321	0
13/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.02679			0.03043	10,000
13/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.01316			0.01699	750
13/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.44851			1.42322	2,478
13/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.33598			0.31446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.45193			0.42836	3,750
13/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.54851			1.52322	0
13/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.19919			0.18306	0
13/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.21851			2.19321	0
13/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.91851			1.89321	0
13/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.40851			1.38322	0
13/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.39852			1.37322	373
13/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.79857			2.77325	0
13/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	1.01856			0.99332	10,323
13/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.17851			2.15321	200
13/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.93851			1.91321	20,880
13/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.41852			2.39321	2,000
13/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.09864			3.07333	0
13/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.64854			2.62323	0
13/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.59851			1.57322	7,500
13/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.10851			2.08321	7,000
13/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.69851			1.67321	17,750
13/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.05863			3.03331	0
13/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.06741			0.06701	90,000
13/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.58852			4.56322	0
13/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.71855			2.69324	850
13/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.76868			3.74343	0
13/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.88863			3.86336	0
13/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.39852			2.37321	0
13/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.26852			1.24323	0
13/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.56026			0.53577	20,880
13/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.45878			3.43348	0
13/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.19867			3.17336	0
13/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.70850			5.68320	0
13/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.94861			3.92334	0
13/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.14853			1.12325	0
13/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.31851			2.29321	0
13/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.89865			0.87347	2,000
13/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.71851			1.69321	0
13/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.08851			2.06321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.98861			2.96329	0
13/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.87858			2.85327	0
13/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.20782			0.19121	40,000
13/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.09836			0.08992	0
13/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.03718			0.04008	10,000
13/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.02461			0.02836	10,000
13/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.98851			1.96321	0
13/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.14851			2.12321	1,000
13/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.12851			2.10321	10,323
13/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.03851			2.01321	1,000
13/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.68855			2.66324	80,000
13/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.24851			2.22321	500
13/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.63854			2.61323	0
13/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.13853			1.11326	5,000
13/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.37852			2.35321	41,000
13/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.35853			4.33324	0
13/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.79851			1.77321	98,694
13/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.95851			1.93321	0
13/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.76889			0.74384	0
13/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.14866			3.12334	0
13/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.21654			0.19946	227,000
13/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.19855			4.17327	0
13/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.30871			3.28341	0
13/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.57851			1.55322	2,500
13/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.00493			0.00779	32,520
13/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.94860			0.92339	0
13/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.85851			1.83321	0
13/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.61854			2.59323	0
13/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.40322			0.38033	32,520
13/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.74895			0.72394	0
13/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.00292			0.00518	2,250
13/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.69850			5.67320	0
13/03/2018	\$ / R On 22 March 2018			Any day expiry	11.80610			11.83230	30,000
13/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.03213			0.04391	0
13/03/2018	\$ / R On 22 March 2018	11.87	C	Any day expiry	0.06499			0.08291	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.22603			0.21161	0
13/03/2018	\$ / R On 22 March 2018	11.87	P	Any day expiry	0.12889			0.12061	0
13/03/2018	\$ / R On 28 March 2018			Any day expiry	11.81640			11.84240	50,000
13/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.17690			0.20021	0
13/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.10670			0.12438	50,000
13/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.21772			0.24170	50,000
13/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.08050			0.07781	0
13/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.06132			0.05930	0
13/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.14030			0.13198	0
13/03/2018	\$ / R On 29 March 2018			Any day expiry	11.81820			11.84410	1,709
13/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.12092			0.14017	252
13/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.10407			0.12114	546
13/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.15753			0.17984	0
13/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.17581			0.19858	0
13/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00118			0.00154	4,000
13/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00008			0.00007	0
13/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.78188			2.75597	0
13/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.18298			1.15744	0
13/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.13272			0.12607	0
13/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.15587			0.14704	0
13/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.09933			0.09574	546
13/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.08761			0.08448	252
13/03/2018	\$ / R On 06 April 2018			Any day expiry	11.83220			11.85760	20,000
13/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.28508			0.30846	120,000
13/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.09337			0.10655	100,000
13/03/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.07981			0.00000	20,000
13/03/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.29761			0.00000	0
13/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.06288			0.06086	0
13/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.26117			0.24895	0
13/03/2018	\$ / R On 16 April 2018			Any day expiry	11.84970			11.87440	54
13/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.07478			0.08411	0
13/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.43508			0.41971	0
13/03/2018	\$ / R On 24 April 2018			Any day expiry	11.85640			11.88720	70
13/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00076			0.00075	0
13/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.43436			2.40355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 25 April 2018			Any day expiry	11.85730			11.88880	0
13/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00042			0.00045	2,000
13/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00096			0.00091	0
13/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.14366			3.11211	1,000
13/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.95312			3.92165	0
13/03/2018	\$ / R On 30 April 2018			Any day expiry	11.86150			11.89680	506
13/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00070			0.00075	500
13/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.13695			0.15254	400
13/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.30463			0.33138	0
13/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00287			0.00355	0
13/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00121			0.00115	500
13/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.37545			0.35574	0
13/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.14313			0.13458	400
13/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.94137			1.90675	1,000
13/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.36971			3.33435	0
13/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.79920			3.76395	0
13/03/2018	\$ / R On 02 May 2018			Any day expiry	11.86320			11.89990	0
13/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.06354			0.07256	2,000
13/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.44095			0.47255	0
13/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.25618			0.28139	2,000
13/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.19298			0.18149	0
13/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.07775			0.07265	2,000
13/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.70034			0.67266	0
13/03/2018	\$ / R On 07 May 2018			Any day expiry	11.86740			11.90790	0
13/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.18508			0.20558	100,000
13/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.31768			0.29768	0
13/03/2018	\$ / R On 09 May 2018			Any day expiry	11.86910			11.91110	0
13/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.04762			0.05511	0
13/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00098			0.00105	1,880
13/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00404			0.00499	0
13/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.99494			1.95389	1,880
13/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.76188			3.71995	0
13/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.91852			0.88401	1,880
13/03/2018	\$ / R On 11 May 2018			Any day expiry	11.87080			11.91430	70
13/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00190			0.00192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.53110			2.48762	0
13/03/2018	\$ / R On 14 May 2018			Any day expiry	11.87330			11.91910	0
13/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00086			0.00093	11,000
13/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.05330			0.06160	0
13/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00206			0.00210	0
13/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.93000			0.89250	11,000
13/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.88756			3.84183	0
13/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.62876			2.58300	11,000
13/03/2018	\$ / R On 15 May 2018			Any day expiry	11.87420			11.92060	0
13/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.14562			0.16367	1,000
13/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.34358			0.37678	0
13/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.98775			1.03282	0
13/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00232			0.00239	0
13/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.42812			2.38179	0
13/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.16938			0.15618	1,000
13/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01355			0.01222	1,000
13/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.47142			0.44307	0
13/03/2018	\$ / R On 18 May 2018			Any day expiry	11.88080			11.92520	0
13/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.21564			0.23787	0
13/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.33484			0.31267	51,000
13/03/2018	\$ / R On 31 May 2018			Any day expiry	11.90960			11.94520	181
13/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.01220			0.01536	0
13/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00115			0.00110	500
13/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00273			0.00233	500
13/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.98155			3.94590	0
13/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.52313			3.48713	0
13/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.90260			1.87016	1,000
13/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.94740			11.97290	589,743
13/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.07616			0.08055	0
13/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.08129			0.08590	15,500
13/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.17991			0.18858	0
13/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00407			0.00427	2,700
13/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00252			0.00254	114,600
13/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.57657			0.59711	0
13/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.08566			0.09046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00007			0.00007	500
13/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.02496			0.02717	0
13/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00070			0.00070	5,183
13/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.04164			0.04465	0
13/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.05018			0.05354	60,000
13/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.20519			0.21495	0
13/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00014			0.00014	2,415
13/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00147			0.00147	40,000
13/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.22205			0.23250	500
13/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00002			0.00002	0
13/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00424			0.00446	760
13/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00738			0.00804	50
13/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.15779			0.16548	2,550
13/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00035			0.00035	7,420
13/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.04285			0.04591	0
13/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00042			0.00041	300
13/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00012			0.00011	3,500
13/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.02834			0.03073	0
13/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.02604			0.02830	0
13/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00002			0.00002	0
13/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.42333			0.44046	0
13/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.24991			0.26145	0
13/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00953			0.01052	7,600
13/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00328			0.00338	24,500
13/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.25321			0.26488	8,000
13/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.03313			0.03575	0
13/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.30397			0.31746	3,000
13/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.03042			0.03291	0
13/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.05392			0.05743	0
13/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00033			0.00033	66
13/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.41249			0.42934	0
13/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.68408			0.70631	10,000
13/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.61115			0.63229	10,000
13/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00002			0.00002	0
13/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.04047			0.04342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00025			0.00025	500
13/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.25993			0.27185	0
13/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00351			0.00364	0
13/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.06227			0.06609	0
13/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00493			0.00524	0
13/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.34715			0.36207	0
13/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00276			0.00281	15,000
13/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01736			0.01913	0
13/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00006			0.00006	0
13/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.02531			0.02754	0
13/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00044			0.00044	750
13/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.97437			0.99954	0
13/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.11309			0.11901	0
13/03/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.51131			0.00000	0
13/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.02641			0.02869	0
13/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01413			0.01569	0
13/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00365			0.00380	372
13/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.80237			0.82620	0
13/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.45133			0.46919	60
13/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.25655			0.26834	500
13/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00242			0.00243	965
13/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00642			0.00693	500
13/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.06050			0.06426	0
13/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.06502			0.06894	0
13/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01995			0.02187	0
13/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00005			0.00005	7,028
13/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.21628			0.22650	0
13/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02294			0.02504	0
13/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.21914			0.22948	0
13/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.97554			1.95214	1,000
13/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.52888			0.51360	0
13/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.48536			3.45991	0
13/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.28762			1.26604	965
13/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.33310			1.31136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.58502			3.55953	0
13/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.43915			0.42544	0
13/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.05497			0.05330	2,550
13/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.29975			0.28917	7,000
13/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.60260			8.57710	0
13/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.31673			2.29279	2,000
13/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.87901			1.85579	500
13/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.30611			3.28074	0
13/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.27625			3.25090	0
13/03/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.16391			0.00000	4,000
13/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.08668			0.08341	0
13/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.20393			0.19629	0
13/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.91569			0.89611	66
13/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.86902			2.84403	0
13/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02697			0.02664	60,750
13/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.83094			1.80783	2,415
13/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.52174			0.50658	2,415
13/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.43265			5.40715	0
13/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.55545			1.53301	5,183
13/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.46302			4.43751	0
13/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.45251			0.43855	500
13/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.88864			1.86540	40,000
13/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.75262			5.72712	0
13/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.22593			0.21756	60,000
13/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.54295			4.51745	0
13/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.07255			2.04897	500
13/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.71039			0.69258	114,600
13/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.43304			4.40754	0
13/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.16684			3.14156	0
13/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.31487			1.29319	372
13/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.05753			3.03234	0
13/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.23509			0.22644	76,000
13/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.11375			0.10939	0
13/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.74262			5.71712	0
13/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.97274			4.94724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.59307			1.57052	114,600
13/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.70285			4.67735	0
13/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.43253			0.41895	372
13/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.84407			3.81857	0
13/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.33266			5.30716	0
13/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.90791			1.88464	300
13/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.16996			2.14623	7,028
13/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.35657			0.34456	35,050
13/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.55512			3.52964	0
13/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.78302			1.76001	0
13/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.40652			1.38453	25,500
13/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.57293			4.54743	0
13/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.21330			4.18779	0
13/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.72573			1.70285	70,530
13/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.17876			1.15765	1,250
13/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.76262			5.73712	0
13/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.45278			1.43064	0
13/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.59213			2.56762	0
13/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.55779			0.54205	24,500
13/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.35588			3.33048	0
13/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.44581			0.43198	155,500
13/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.51465			0.49960	0
13/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.57424			1.55175	7,420
13/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.05272			5.02721	0
13/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.26267			5.23717	0
13/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.91756			1.89427	500
13/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.12917			0.12421	66
13/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.63251			0.61568	12,603
13/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.76998			2.74514	0
13/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.09826			1.07756	2,700
13/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.19667			3.17137	0
13/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.13389			1.11300	21,728
13/03/2018	\$ / R On 29 June 2018			Any day expiry	11.96410			11.98980	445
13/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00247			0.00268	500
13/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00098			0.00107	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.03579			0.03816	0
13/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.13688			4.11127	0
13/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.87169			1.84836	1,000
13/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.65837			3.63288	0
13/03/2018	\$ / R On 02 July 2018			Any day expiry	11.96870			11.99450	100
13/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.03034			0.03236	0
13/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.04164			2.01786	0
13/03/2018	\$ / R On 06 July 2018			Any day expiry	11.97470			12.00060	0
13/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.04514			0.04788	1,000
13/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.32373			0.33653	0
13/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.05281			0.05593	1,000
13/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.41903			0.40593	2,000
13/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.67811			1.65533	0
13/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.80044			1.77728	0
13/03/2018	\$ / R On 20 July 2018			Any day expiry	11.99600			12.02230	1,800
13/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.05379			0.05676	0
13/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.85779			1.83446	0
13/03/2018	\$ / R On 24 July 2018			Any day expiry	12.00210			12.02840	500
13/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00338			0.00366	0
13/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00229			0.00249	1,500
13/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03780			0.03987	0
13/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02826			0.03060	0
13/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.94019			3.91409	0
13/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.72128			3.69526	0
13/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.22570			2.20147	0
13/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.47616			2.45220	1,500
13/03/2018	\$ / R On 25 July 2018			Any day expiry	12.00360			12.03000	70
13/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03486			0.03673	0
13/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.32126			2.29673	0
13/03/2018	\$ / R On 31 July 2018			Any day expiry	12.01280			12.03920	1,853
13/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00131			0.00142	500
13/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00318			0.00343	500
13/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06361			0.06677	0
13/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.81038			3.78423	0
13/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.30851			4.28222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.85081			1.82757	1,000
13/03/2018	\$ / R On 07 August 2018			Any day expiry	12.02340			12.05000	0
13/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00188			0.00258	1,880
13/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06610			0.06925	0
13/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.30988			0.32102	0
13/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.60648			0.59102	1,880
13/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.90270			1.87925	1,880
13/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.15848			4.13258	0
13/03/2018	\$ / R On 13 August 2018			Any day expiry	12.03260			12.05930	70
13/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.03192			0.03499	0
13/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.61932			2.59569	0
13/03/2018	\$ / R On 31 August 2018			Any day expiry	12.05990			12.08710	1,766
13/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.09378			0.09777	0
13/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01057			0.01152	500
13/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00536			0.00591	500
13/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.51546			4.48881	0
13/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.83388			1.81067	1,000
13/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.00067			3.97442	0
13/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.08580			12.11320	43,726
13/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.72770			0.74828	0
13/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.11797			0.12261	0
13/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01216			0.01383	73,314
13/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04574			0.04860	0
13/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.17905			0.18550	0
13/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.66951			0.68899	0
13/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.16213			1.18677	0
13/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.24954			0.25790	0
13/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01628			0.01838	1,550
13/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.12645			0.13135	1,464
13/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00503			0.00585	0
13/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04536			0.04823	0
13/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.58936			0.60711	0
13/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.29573			0.30535	0
13/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.33616			0.34707	0
13/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01450			0.01641	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.22750			0.23527	0
13/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.30598			0.31593	0
13/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.16306			0.16906	0
13/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.17193			0.17819	1,500
13/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01765			0.01989	5,300
13/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01554			0.01757	0
13/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.64185			0.66076	0
13/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03642			0.03929	0
13/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.78974			0.81138	0
13/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.51748			0.53348	0
13/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04612			0.04898	0
13/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.81032			2.78578	0
13/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.43168			0.42028	13,250
13/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.83018			0.81273	5,300
13/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.90185			3.87669	0
13/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.30605			0.29756	73,314
13/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.75036			0.73387	0
13/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.06870			4.04321	0
13/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.09062			3.06609	0
13/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.34325			1.32230	73,314
13/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.20394			0.19818	45,000
13/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.00974			3.98437	0
13/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.01374			0.99470	750
13/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.69065			1.66815	0
13/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.28371			0.27579	0
13/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.43726			1.41586	0
13/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.38613			1.36499	0
13/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.10170			1.08207	0
13/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.85993			0.84215	1,550
13/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.82956			2.80503	0
13/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.35356			0.34391	48,200
13/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.81994			2.79540	0
13/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.93923			4.91265	0
13/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.76217			1.73940	0
13/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.21636			4.19063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.24190			0.23508	2,000
13/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.07633			0.07357	0
13/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.97048			3.94518	0
13/03/2018	\$ / R On 28 September 2018			Any day expiry	12.10240			12.12980	1,295
13/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01724			0.01841	500
13/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00935			0.01005	500
13/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.12392			0.12859	0
13/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.82152			1.79879	1,000
13/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.16484			4.13861	0
13/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.70695			4.68025	0
13/03/2018	\$ / R On 25 October 2018			Any day expiry	12.14300			12.17040	70
13/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.09312			0.09661	0
13/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.44012			2.41621	0
13/03/2018	\$ / R On 29 October 2018			Any day expiry	12.14900			12.17640	225
13/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06708			0.06935	0
13/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.97808			2.95295	0
13/03/2018	\$ / R On 31 October 2018			Any day expiry	12.15210			12.17940	430
13/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01426			0.01528	500
13/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.16230			0.16771	0
13/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02442			0.02600	500
13/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.34232			4.31660	0
13/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.88216			4.85588	0
13/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.81020			1.78831	1,000
13/03/2018	\$ / R On 05 November 2018			Any day expiry	12.15960			12.18690	0
13/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.67100			0.68791	0
13/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.16072			0.16603	0
13/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01892			0.02019	1,880
13/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.66932			4.64329	0
13/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.86112			1.83913	1,880
13/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.41140			0.40101	1,880
13/03/2018	\$ / R On 13 November 2018			Any day expiry	12.17160			12.19900	70
13/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.08728			0.08994	0
13/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.77568			2.75094	0
13/03/2018	\$ / R On 16 November 2018			Any day expiry	12.17610			12.20350	0
13/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.81657			0.83620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.42763			1.45272	0
13/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.27331			0.28111	51,000
13/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.31047			0.30270	51,000
13/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.08153			0.07922	51,000
13/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.31721			1.29761	0
13/03/2018	\$ / R On 30 November 2018			Any day expiry	12.19720			12.22450	0
13/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.19848			0.20413	0
13/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01715			0.01823	500
13/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02957			0.03126	500
13/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.53237			4.50676	0
13/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.12995			5.10373	0
13/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.80128			1.77963	1,000
13/03/2018	\$ / R On 11 December 2018			Any day expiry	12.21380			12.24110	0
13/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.23387			0.24136	0
13/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07268			0.07433	20,000
13/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.54888			3.52323	0
13/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.67007			1.65026	20,000
13/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.21830			12.24560	18,553
13/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.09931			0.10179	0
13/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.31866			0.32669	5,000
13/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.09981			0.10230	0
13/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02190			0.02359	23,443
13/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.10993			0.11275	1,000
13/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.10031			0.10282	0
13/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.21532			0.22219	2,764
13/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.37116			0.38043	0
13/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06448			0.06838	2,000
13/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.50250			0.51487	150
13/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.89170			0.91090	0
13/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.36176			0.37081	2,000
13/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.14346			1.12521	0
13/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.11286			1.09483	23,443
13/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.78420			0.76927	0
13/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.31340			0.30530	2,764
13/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.96151			2.93670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.04360			5.01799	0
13/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.78163			2.75715	0
13/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.95201			2.92722	0
13/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.79702			1.77659	0
13/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.79618			3.77278	0
13/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.97101			2.94619	0
13/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.30036			1.28109	0
13/03/2018	\$ / R On 31 December 2018			Any day expiry	12.24370			12.27080	0
13/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02032			0.02145	500
13/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03471			0.03645	500
13/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.23655			0.24254	0
13/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.72101			4.69565	0
13/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.79285			1.77174	1,000
13/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.35662			5.33065	0
13/03/2018	\$ / R On 13 February 2019			Any day expiry	12.30920			12.33620	70
13/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.14552			0.14886	0
13/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.93632			2.91266	0
13/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.35860			12.38540	400
13/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.15879			0.16128	0
13/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.29128			0.29798	0
13/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.98373			1.00144	0
13/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.15750			0.15996	0
13/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.15815			0.16061	0
13/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.11955			3.09521	0
13/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.42513			0.41604	0
13/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.12890			3.10456	0
13/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.98268			1.96258	0
13/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.11019			3.08588	0
13/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.49550			12.52130	869
13/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.35580			0.36168	0
13/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.35425			0.36011	0
13/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.35271			0.35854	0
13/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.23721			2.21724	0
13/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.22030			2.20038	0
13/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.22875			2.20881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.77870			12.80240	0
13/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.37652			0.38016	0
13/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.37740			0.38105	0
13/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.37828			0.38194	0
13/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07636			0.07711	2,000
13/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.29766			7.27471	0
13/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.40870			3.38865	0
13/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.39958			3.37954	0
13/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.41782			3.39776	0
13/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.08140			13.10500	0
13/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.66810			0.67268	0
13/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.66631			0.67086	0
13/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.66990			0.67450	0
13/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.76491			2.74586	0
13/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.74850			2.72950	0
13/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.75670			2.73768	0
13/03/2018	\$ / R On 28 July 2020			Any day expiry	13.16310			13.18740	84,000
13/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.69275			0.69779	0
13/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.89965			2.88039	0
13/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.24840			13.27330	0
13/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.76098			0.76695	0
13/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.75910			0.76504	0
13/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.75721			0.76314	0
13/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.86881			2.84984	0
13/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.85258			2.83365	0
13/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.86070			2.84174	0
13/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.80150			11.82680	478
13/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00001			0.00001	0
13/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.90851			1.88321	0
13/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.91851			1.89321	0
13/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.92851			1.90321	0
13/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.94740			11.97290	198

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.02231			0.02437	0
13/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.02169			0.02372	0
13/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.02200			0.02404	0
13/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.00460			1.98114	0
13/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.99491			1.97147	0
13/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.01429			1.99082	0
13/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.08580			12.11320	45
13/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.09281			0.09663	0
13/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.09203			0.09582	0
13/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.09360			0.09744	0
13/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.00780			1.98424	0
13/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.01701			1.99343	0
13/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.02623			2.00262	0
13/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.21830			12.24560	34
13/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09361			0.09590	0
13/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.09453			0.09685	0
13/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09407			0.09637	0
13/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.06623			3.04125	0
13/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.08531			3.06030	0
13/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.07577			3.05077	0
13/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.49550			12.52130	0
13/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.35580			0.36168	0
13/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.35271			0.35854	0
13/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.35425			0.36011	0
13/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.22875			2.20881	0
13/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.23721			2.21724	0
13/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.22030			2.20038	0
13/03/2018	£ / R On 15 March 2018			Any day expiry	16.47340			16.42020	38
13/03/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00002			0.00007	0
13/03/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.57662			2.62987	0
13/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.48140			16.43250	36,084
13/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.01973			0.02517	0
13/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00006			0.00006	500
13/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.02050			0.02600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.04528			0.05151	0
13/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.02130			0.02686	0
13/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00019			0.00021	1,500
13/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.51879			2.56771	0
13/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.56388			0.61901	500
13/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.75910			0.81350	0
13/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.65866			3.70756	0
13/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.74990			0.80436	0
13/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.76833			0.82267	0
13/03/2018	£ / R On 30 April 2018			Any day expiry	16.60230			16.56630	9
13/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.25808			0.25212	0
13/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.88578			0.91582	0
13/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.75430			16.70390	172,857
13/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.04966			0.04931	500
13/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.55430			16.50390	0
13/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.41512			0.40133	0
13/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.31482			0.30450	0
13/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.31257			0.30233	0
13/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.31034			0.30018	0
13/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.45827			1.49843	0
13/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.46604			1.50628	0
13/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.16082			1.19743	500
13/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.69536			3.74541	0
13/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.45052			1.49060	0
13/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.01570			16.96740	13,662
13/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.51626			0.50295	0
13/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.52132			0.50790	0
13/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.51878			0.50542	0
13/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.75308			1.78802	0
13/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.76056			1.79555	0
13/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.74562			1.78050	0
13/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.26930			17.21890	923
13/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.80580			0.78759	0
13/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.80264			0.78448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.80897			0.79070	0
13/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.64967			1.68180	0
13/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.65650			1.68869	0
13/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.66334			1.69558	0
13/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.54550			17.49310	951
13/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.01807			0.99689	0
13/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.01122			0.99014	0
13/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.01464			0.99351	0
13/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.76914			1.80041	0
13/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.77572			1.80704	0
13/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.76257			1.79379	0
13/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.80880			17.75560	3,115
13/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.15106			1.12858	0
13/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.14765			1.12521	0
13/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.14424			1.12184	0
13/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.97544			2.00624	0
13/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.96226			1.99298	0
13/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.96885			1.99961	0
13/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11044			0.11113	8,286
13/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00105			0.00155	0
13/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00001			0.00002	0
13/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00957			0.00888	0
13/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01956			0.01887	0
13/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00061			0.00042	0
13/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11253			0.11322	0
13/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00019			0.00019	0
13/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00048			0.00053	0
13/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00159			0.00176	0
13/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00906			0.00854	0
13/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02766			0.02696	0
13/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01795			0.01731	0
13/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11459			0.11532	0
13/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00107			0.00114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00182			0.00196	0
13/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00374			0.00402	0
13/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01723			0.01664	0
13/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00914			0.00870	0
13/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02648			0.02582	0
13/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11664			0.11737	0
13/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00344			0.00360	0
13/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00588			0.00619	0
13/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01003			0.01052	0
13/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00924			0.00881	0
13/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00339			0.00315	0
13/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01679			0.01623	0
13/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12391			0.12465	0
13/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00651			0.00672	0
13/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00833			0.00867	0
13/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01200			0.01247	0
13/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01442			0.01402	0
13/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00809			0.00782	0
13/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02260			0.02207	0
13/03/2018	€ / R On 15 March 2018			Any day expiry	14.59230			14.56060	63
13/03/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00001			0.00002	0
13/03/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.41771			2.44942	0
13/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.60080			14.57320	77,672
13/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00002			0.00001	643
13/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.01706			0.01808	0
13/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.00556			0.00597	0
13/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.01518			0.01615	0
13/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.60151			0.57438	0
13/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00002			0.00001	620
13/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00002			0.00002	0
13/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.60080			1.57321	0
13/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.01610			0.01709	0
13/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.00428			0.00457	0
13/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.06656			0.06522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.17770			0.16118	0
13/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.89922			1.92681	0
13/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00000			0.00001	0
13/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.26626			0.29488	0
13/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.78922			1.81682	0
13/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.39922			2.42681	0
13/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.28438			0.31295	0
13/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.00071			0.00118	0
13/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.50348			0.53137	14,172
13/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.08576			0.11202	10,000
13/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.02690			0.03798	10,000
13/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.27530			0.30389	0
13/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.45476			0.48277	5,648
13/03/2018	€ / R On 29 March 2018			Any day expiry	14.63120			14.60470	3
13/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00005			0.00009	0
13/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.57885			2.60539	0
13/03/2018	€ / R On 11 April 2018			Any day expiry	14.67820			14.65150	107
13/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.11056			0.10839	0
13/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.32236			0.34689	0
13/03/2018	€ / R On 30 April 2018			Any day expiry	14.72660			14.71030	16
13/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.09623			0.09743	0
13/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.60963			0.62713	0
13/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.88530			14.85650	89,741
13/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.97626			0.95245	0
13/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.74779			0.72961	0
13/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.09960			0.09845	3,000
13/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.17992			0.17699	0
13/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.89485			1.86668	0
13/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00023			0.00024	0
13/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.18203			0.17905	0
13/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00118			0.00122	50,995
13/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00744			0.00792	6,460
13/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.40651			1.37985	0
13/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.71161			0.69415	10,000
13/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.64254			0.62653	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.94157			0.91809	0
13/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.17313			1.14775	0
13/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.24377			0.23915	0
13/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.05830			0.05781	0
13/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.32583			0.31892	3,000
13/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.15645			0.15385	29,734
13/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.18417			0.18113	0
13/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.12631			0.13765	0
13/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06627			0.07159	0
13/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00955			0.01018	0
13/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.74493			6.77374	0
13/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.73214			3.76142	0
13/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.44053			0.46242	0
13/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.78887			0.81463	0
13/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.02121			0.02335	29,734
13/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.15724			0.17003	0
13/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.66588			5.69472	0
13/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.80462			0.83049	0
13/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06096			0.06595	6,460
13/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.61300			1.64131	6,460
13/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.21430			1.24195	0
13/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.90115			0.92735	0
13/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03783			0.04125	50,995
13/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.60847			0.63265	50,995
13/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.79673			0.82255	0
13/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11249			0.12311	29,734
13/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.16710			15.13960	49,082
13/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02433			0.02421	86,824
13/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.16754			0.16502	29,734
13/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.71029			1.68628	0
13/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.12774			0.12588	0
13/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.33191			0.32632	0
13/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.29633			0.29145	0
13/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.12573			0.12390	0
13/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00309			0.00311	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.08319			1.06383	0
13/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.12673			0.12489	0
13/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.06064			2.08628	0
13/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.01481			1.03672	86,824
13/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04319			0.04668	29,734
13/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.07863			2.10430	0
13/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.12923			1.15185	0
13/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.46599			6.49351	0
13/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.16609			0.17423	86,824
13/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.06963			2.09529	0
13/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.76044			1.78542	0
13/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.41723			4.44461	0
13/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.44600			15.41670	2,971
13/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17979			0.17954	0
13/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17789			0.17767	0
13/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17884			0.17860	0
13/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.61379			2.64284	0
13/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.63189			2.66097	0
13/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.62284			2.65190	0
13/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.75440			15.72250	1,091
13/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.70700			0.69833	0
13/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.71039			0.70165	0
13/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.71380			0.70499	0
13/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.09599			1.11915	0
13/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.08940			1.11249	0
13/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.10260			1.12583	0
13/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.98950			15.95550	3,542
13/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.69189			0.68370	0
13/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.69462			0.68639	0
13/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.69736			0.68909	0
13/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.57512			1.60089	0
13/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.56786			1.59359	0
13/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.58239			1.60820	0
13/03/2018	AU\$ / R On 15 March 2018			Any day expiry	9.29410			9.30350	4

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00004			0.00062	0
13/03/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.42594			0.41712	0
13/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.29780			9.30940	6,578
13/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00013			0.00013	0
13/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00012			0.00012	0
13/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00011			0.00011	0
13/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.71231			0.70071	0
13/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.69233			0.68073	0
13/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.70232			0.69072	0
13/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.31140			9.32330	46
13/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.13977			0.15136	0
13/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.04837			0.04806	0
13/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.41710			9.42780	5,608
13/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.02218			0.02302	0
13/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.02167			0.02249	0
13/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.02118			0.02198	0
13/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.11408			1.10418	0
13/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.09508			1.08522	0
13/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.10457			1.09469	0
13/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.53340			9.54530	400
13/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03797			0.03830	0
13/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03697			0.03728	0
13/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03747			0.03779	0
13/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.62407			1.61249	0
13/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.63357			1.62198	0
13/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.61457			1.60300	0
13/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.64600			9.65770	10,812
13/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06772			0.06807	0
13/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06707			0.06742	0
13/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06838			0.06873	0
13/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.89238			1.88103	0
13/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.90172			1.89037	0
13/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.91107			1.89972	0
13/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.88540			9.89410	0
13/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25088			0.25167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24720			0.24797	0
13/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24903			0.24981	0
13/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.36548			1.35757	0
13/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.38180			1.37387	0
13/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.37363			1.36571	0
13/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.14030			9.22790	600
13/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00002			0.00006	0
13/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00002			0.00005	0
13/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00002			0.00005	0
13/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.92972			0.84215	0
13/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.91972			0.83216	0
13/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.93972			0.85215	0
13/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.27090			9.35900	430
13/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00918			0.01226	0
13/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00878			0.01173	0
13/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00898			0.01199	0
13/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.55808			1.47299	0
13/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.56788			1.48273	0
13/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.54828			1.46326	0
13/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.39460			9.48480	0
13/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03450			0.04106	0
13/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03407			0.04056	0
13/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03365			0.04006	0
13/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.85905			1.77526	0
13/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.83990			1.75626	0
13/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.84947			1.76576	0
13/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.40930			9.49850	0
13/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.39961			0.44401	0
13/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.39558			0.43946	0
13/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.39159			0.43495	0
13/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.47229			0.42645	0
13/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.46031			0.41551	0
13/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.46628			0.42096	0
13/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.65030			9.73860	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.23052			0.25549	0
13/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.22674			0.25139	0
13/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.22851			0.25331	0
13/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.37821			1.31471	0
13/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.37022			1.30689	0
13/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.38644			1.32279	0
13/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	0.77430			1.87720	5,000
13/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	0.34430			0.87350	5,000
13/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	36.93200			76.95540	5,000
13/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.49850			12.47980	1,215
13/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00014			0.00007	0
13/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00014			0.00007	0
13/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00015			0.00007	0
13/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.64165			1.66027	0
13/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.65164			1.67027	0
13/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.66164			1.68027	0
13/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.75510			12.73490	0
13/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.03029			0.03077	0
13/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.02969			0.03016	0
13/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.02999			0.03046	0
13/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.81489			1.83556	0
13/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.82459			1.84526	0
13/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.80519			1.82587	0
13/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.00940			12.98980	0
13/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.06818			0.07281	0
13/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.06743			0.07207	0
13/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.06669			0.07134	0
13/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.09803			2.12227	0
13/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.10729			2.13154	0
13/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.08878			2.11301	0
13/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.26090			13.23950	0
13/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.62610			0.62000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.62157			0.61564	0
13/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.61709			0.61129	0
13/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.57068			0.58614	0
13/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.57619			0.59179	0
13/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.56520			0.58050	0
13/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.05930			14.03070	0
13/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.65005			0.64664	0
13/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.64451			0.64118	0
13/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.64727			0.64390	0
13/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.31797			1.34320	0
13/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.32521			1.35048	0
13/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.31075			1.33594	0
13/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.86720			1.86930	0
13/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00111			0.00148	0
13/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00073			0.00096	0
13/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00049			0.00063	0
13/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.06353			0.06166	0
13/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07329			0.07133	0
13/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05391			0.05218	0
13/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.88040			1.88220	0
13/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01324			0.01376	0
13/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01193			0.01241	0
13/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01074			0.01120	0
13/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.16034			0.15900	0
13/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14284			0.14156	0
13/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.15153			0.15021	0
13/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.89300			1.89530	0
13/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01487			0.01530	0
13/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01403			0.01444	0
13/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01577			0.01622	0
13/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.25277			0.25092	0
13/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.26187			0.26000	0
13/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.27103			0.26914	0
13/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.90570			1.90770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08771			0.08909	0
13/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09200			0.09342	0
13/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08359			0.08493	0
13/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.08630			0.08572	0
13/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.09201			0.09139	0
13/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.09789			0.09723	0
13/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.93240			1.93440	0
13/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10609			0.10723	0
13/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.09891			0.10000	0
13/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10244			0.10355	0
13/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15651			0.15560	0
13/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15004			0.14915	0
13/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14369			0.14283	0
13/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.98190			1.97750	0
13/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00005			0.00005	0
13/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00007			0.00007	0
13/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00004			0.00003	0
13/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.18817			0.19257	0
13/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.19815			0.20255	0
13/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.20814			0.21253	0
13/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02190			2.01730	0
13/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.01022			0.01019	0
13/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01092			0.01088	0
13/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01167			0.01163	0
13/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.20902			0.21358	0
13/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.19977			0.20433	0
13/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.21832			0.22289	0
13/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06210			2.05770	0
13/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01671			0.01674	0
13/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01467			0.01473	0
13/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01566			0.01570	0
13/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31356			0.31800	0
13/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30461			0.30904	0
13/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32257			0.32703	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09730			2.09250	0
13/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10353			0.10209	0
13/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10771			0.10619	0
13/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11204			0.11044	0
13/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10041			0.10369	0
13/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09474			0.09794	0
13/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10623			0.10959	0
13/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26330			2.25770	0
13/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20581			0.20297	0
13/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20055			0.19778	0
13/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21114			0.20824	0
13/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08784			0.09054	0
13/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09251			0.09527	0
13/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09725			0.10008	0
13/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.50560			1.50890	0
13/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.23440			0.23110	0
13/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.22440			0.22110	0
13/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.24440			0.24110	0
13/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.52860			1.53190	0
13/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00360			0.00400	0
13/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00318			0.00355	0
13/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00280			0.00316	0
13/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.24420			0.24126	0
13/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.22500			0.22210	0
13/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.23458			0.23165	0
13/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.54910			1.55240	0
13/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00706			0.00747	0
13/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00644			0.00696	0
13/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00759			0.00802	0
13/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.29849			0.29562	0
13/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.30796			0.30507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.31734			0.31456	0
13/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.56760			1.57070	0
13/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.07641			0.07806	0
13/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.08062			0.08233	0
13/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07241			0.07400	0
13/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.07302			0.07163	0
13/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.08481			0.08330	0
13/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.07881			0.07736	0
13/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.66040			1.66280	0
13/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07950			0.08036	0
13/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08229			0.08318	0
13/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07683			0.07765	0
13/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.17189			0.17038	0
13/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.17910			0.17756	0
13/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.18643			0.18485	0
13/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11630			0.11690	0
13/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11590			0.11650	1,145
13/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11550			0.11560	562
13/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11480			0.11480	0
13/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11100			0.11530	0
13/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.53270			1.53290	0
13/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55680			1.55730	0
13/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58120			1.58130	0
13/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60290			1.60270	0
13/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65240			1.65170	0
13/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.65090			8.63410	0
13/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00003			0.00004	0
13/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00003			0.00004	0
13/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00002			0.00003	0
13/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.80912			0.82593	0
13/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.78913			0.80594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.79913			0.81594	0
13/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.75420			8.73710	0
13/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.02138			0.02114	0
13/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.02042			0.02018	0
13/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.02089			0.02066	0
13/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.10669			1.12356	0
13/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.09718			1.11404	0
13/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.11622			1.13308	0
13/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.85590			8.84040	0
13/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07481			0.07481	0
13/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07271			0.07274	0
13/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07375			0.07377	0
13/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.14785			1.16337	0
13/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.15681			1.17234	0
13/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.13891			1.15441	0
13/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.95440			8.93910	0
13/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.43633			0.43173	0
13/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.42719			0.42270	0
13/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.43174			0.42720	0
13/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.40734			0.41810	0
13/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.41279			0.42360	0
13/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.40193			0.41263	0
13/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.47630			9.45820	0
13/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43507			0.43027	0
13/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.43202			0.42728	0
13/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42899			0.42430	0
13/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.87572			0.88908	0
13/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.88269			0.89610	0
13/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.86877			0.88207	0
13/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.23660			1.23570	0
13/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.06340			0.06430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.07340			0.07430	0
13/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.08340			0.08430	0
13/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24610			1.24510	0
13/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06390			0.06490	0
13/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08390			0.08490	0
13/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07390			0.07490	0
13/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25390			1.25300	0
13/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11610			0.11700	0
13/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12610			0.12700	0
13/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10610			0.10700	0
13/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26020			1.25910	0
13/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00020			0.00000	0
13/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01020			0.00910	0
13/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00090	0
13/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00980			0.01090	0
13/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33680			1.33550	0
13/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01680			0.01550	0
13/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00680			0.00550	0
13/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02680			0.02550	0
13/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39660			1.38940	0
13/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40230			1.39510	0
13/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40790			1.40070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23720			1.23220	190
13/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24590			1.24080	0
13/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25500			1.24980	0
13/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.05460	0.11036	0.99927	8.99840	0
13/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.15025	0.11036	0.01658	0.11469	0
13/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.06078	0.11036	0.00671	0.04214	11,700
13/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.15787	0.11036	0.01742	0.12116	0
13/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.14280	0.11036	0.01576	0.10842	0
13/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.02327	0.11036	0.00257	0.04276	0
13/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.02820	0.11036	0.00311	0.05002	0
13/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.07618	0.11036	0.00841	0.11374	0
13/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.02565	0.11036	0.00283	0.04629	0
13/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.88660	0.11036	0.98073	8.83210	0
13/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.40075	0.11036	0.04423	0.37114	0
13/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.40675	0.11036	0.04489	0.37684	0
13/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.41281	0.11036	0.04556	0.38259	0
13/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.28538	0.11036	0.03150	0.25843	0
13/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.28878	0.11036	0.03187	0.31633	1,200
13/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.19415	0.11036	0.02143	0.21904	0
13/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.18621	0.11036	0.02055	0.21049	0
13/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.19015	0.11036	0.02099	0.21474	0
13/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.72650	0.11036	0.96307	8.67160	283
13/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.47624	0.11036	0.05256	0.45289	0
13/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.46581	0.11036	0.05141	0.44215	0
13/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.47100	0.11036	0.05198	0.44788	0
13/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.35450	0.11036	0.03912	0.38628	0
13/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.35931	0.11036	0.03965	0.39055	0
13/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.34974	0.11036	0.03860	0.38129	0
13/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,819.31000			21,820.25000	0
13/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	8.99950			9.00240	0
13/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00002			0.00001	0
13/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00002			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00002			0.00001	0
13/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.96052			0.95761	0
13/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.97052			0.96761	0
13/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.95052			0.94761	0
13/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.12870			9.13100	0
13/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02802			0.02878	0
13/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02736			0.02812	0
13/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02870			0.02945	0
13/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.00866			1.00712	0
13/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.99000			0.98845	0
13/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.99932			0.99778	0
13/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.25500			9.25870	0
13/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12079			0.12234	0
13/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11919			0.12072	0
13/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11762			0.11913	0
13/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.87262			0.87043	0
13/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.85579			0.85364	0
13/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.86419			0.86202	0
13/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.37580			9.37820	0
13/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.42074			0.42351	0
13/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.41635			0.41909	0
13/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.41199			0.41472	0
13/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.41619			0.41652	0
13/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.40494			0.40531	0
13/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.41055			0.41089	0
13/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.95740			9.95230	0
13/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.57973			0.57803	0
13/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57578			0.57409	0
13/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58370			0.58199	0
13/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.61630			0.61969	0
13/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.62838			0.63179	0
13/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.62233			0.62573	0
13/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.05200			3.08090	0
13/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00001			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00001			0.00000	0
13/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00001			0.00000	0
13/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.47801			0.44910	0
13/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.46801			0.43910	0
13/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.45801			0.42910	0
13/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.01010			3.03850	6,380
13/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00110			0.00108	0
13/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00107			0.00105	0
13/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00108			0.00106	0
13/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.65098			0.62256	0
13/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.66097			0.63255	0
13/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.64100			0.61258	0
13/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.96710			2.99370	0
13/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01258			0.01550	0
13/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01183			0.01462	0
13/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01336			0.01642	0
13/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.39626			0.37272	0
13/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.40548			0.38180	0
13/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.41473			0.39092	0
13/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.92170			2.94880	0
13/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.10590			0.11807	0
13/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.11001			0.12246	0
13/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.10191			0.11380	0
13/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.14831			0.13366	0
13/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.15420			0.13927	0
13/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.16021			0.14500	0
13/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.92530			2.95480	0
13/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03608			0.03972	0
13/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03697			0.04069	0
13/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03789			0.04170	0
13/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.64167			0.61589	0
13/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.63259			0.60690	0
13/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.65078			0.62492	0
13/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.22130			1.21720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20420			1.20040	0
13/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18660			1.18290	0
13/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.16570			1.16230	0
13/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,930,629.00

Option Open Interest

4,562,678.00

Grand Total

6,493,307.00