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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/03/2018 TO: 15/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 15 March 2018			Any day expiry	11.85500			11.78010	0
15/03/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00000			0.00000	0
15/03/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.47500			2.54990	0
15/03/2018	\$ / R On 19 March 2018			Foreign Exchange Future	11.82790			11.78370	573,377
15/03/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00006			0.00007	0
15/03/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00011			0.00015	2,500
15/03/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.01443			0.01155	0
15/03/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	11.67	C	Foreign Exchange Future	0.17213			0.13749	0
15/03/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00001			0.00001	2,000
15/03/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00002			0.00003	0
15/03/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.00331			0.00277	0
15/03/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.00001			0.00001	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.00012			0.00009	11,000
15/03/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00001			0.00001	4,951
15/03/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00003			0.00003	10,000
15/03/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00003			0.00004	0
15/03/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00008			0.00011	0
15/03/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.00003			0.00002	0
15/03/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00001			0.00001	100
15/03/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00003			0.00003	13,176
15/03/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.00001			0.00001	35,000
15/03/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00002			0.00002	225,000
15/03/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00007			0.00009	15,000
15/03/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00003			0.00003	17,000
15/03/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.00001			0.00001	4,000
15/03/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.00030			0.00023	0
15/03/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.00001			0.00001	2,000
15/03/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.01688			0.01342	0
15/03/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.00541			0.00448	0
15/03/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.00237			0.00200	0
15/03/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.00009			0.00007	0
15/03/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.33029			0.28826	0
15/03/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00007			0.00010	5,000
15/03/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00001			0.00002	0
15/03/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.00006			0.00004	0
15/03/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00004			0.00005	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00001			0.00001	55
15/03/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.00001			0.00001	1,000
15/03/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.00035			0.00027	2,000
15/03/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.07445			0.05251	0
15/03/2018	\$ / R On 19 March 2018	11.45	C	Foreign Exchange Future	0.37927			0.33640	0
15/03/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00014			0.00019	2,500
15/03/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00009			0.00012	6,126
15/03/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.00120			0.00102	0
15/03/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00003			0.00004	0
15/03/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00010			0.00012	6,000
15/03/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00007			0.00008	750
15/03/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00014			0.00016	3,867
15/03/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00007			0.00010	18,718
15/03/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00001			0.00001	73
15/03/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00006			0.00008	0
15/03/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00005			0.00006	0
15/03/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00004			0.00005	100
15/03/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00002			0.00002	0
15/03/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00003			0.00004	7,500
15/03/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.00063			0.00048	750
15/03/2018	\$ / R On 19 March 2018	11.99	C	Foreign Exchange Future	0.01561			0.01245	0
15/03/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.04704			0.03615	0
15/03/2018	\$ / R On 19 March 2018	11.72	C	Foreign Exchange Future	0.13089			0.10040	0
15/03/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.00002			0.00002	13,200
15/03/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.00002			0.00001	41,000
15/03/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.00050			0.00039	0
15/03/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00012			0.00014	35,000
15/03/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.00096			0.00081	0
15/03/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00001			0.00001	10,000
15/03/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00003			0.00004	10,490
15/03/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00005			0.00007	25,047
15/03/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00001			0.00001	100
15/03/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.00001			0.00001	25,150
15/03/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.23489			0.19611	0
15/03/2018	\$ / R On 19 March 2018	11.68	C	Foreign Exchange Future	0.16360			0.12970	0
15/03/2018	\$ / R On 19 March 2018	11.68	P	Foreign Exchange Future	0.01570			0.02600	10,000
15/03/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.00699			0.01241	750
15/03/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.49211			1.53631	7,500
15/03/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.64273			0.68678	0
15/03/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.71213			2.75634	0
15/03/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.74214			2.78635	0
15/03/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.42212			2.46632	0
15/03/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.87211			1.91631	0
15/03/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.33211			2.37631	750
15/03/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	2.24211			2.28631	0
15/03/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.67213			2.71634	400
15/03/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.92215			2.96637	0
15/03/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.39211			1.43631	15,000
15/03/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.57306			0.61711	2,500
15/03/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	2.17211			2.21631	0
15/03/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.67260			0.71669	25,380
15/03/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.67222			3.71644	0
15/03/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	1.17212			1.21631	80,146
15/03/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	3.08217			3.12640	0
15/03/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.66210			5.70630	0
15/03/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.63224			3.67646	0
15/03/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.47211			1.51631	0
15/03/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.56211			4.60631	0
15/03/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.30751			0.35078	0

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15/03/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.42447			0.46830	3,750
15/03/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.52211			1.56631	0
15/03/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.16898			0.20972	0
15/03/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	2.19211			2.23631	0
15/03/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.89211			1.93631	0
15/03/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.38211			1.42631	0
15/03/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.37211			1.41631	373
15/03/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.77214			2.81635	0
15/03/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.99216			1.03634	10,323
15/03/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	2.15211			2.19631	200
15/03/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.91211			1.95631	20,880
15/03/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.42211			1.46631	2,478
15/03/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.39211			2.43632	2,000
15/03/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	3.07217			3.11640	0
15/03/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.62213			2.66633	0
15/03/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.57211			1.61631	7,500
15/03/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	2.08211			2.12631	7,000
15/03/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.67211			1.71631	17,750
15/03/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	3.03217			3.07639	0
15/03/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.04655			0.06881	90,000
15/03/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.69211			1.73631	0
15/03/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.29211			2.33631	0
15/03/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	2.06211			2.10631	0
15/03/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.96216			3.00638	0
15/03/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.85215			2.89636	0
15/03/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.37211			2.41631	0
15/03/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.69213			2.73634	850
15/03/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.74220			3.78642	0
15/03/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.86217			3.90638	0
15/03/2018	\$ / R On 19 March 2018	11.99	P	Foreign Exchange Future	0.17770			0.21875	40,000
15/03/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.06914			0.10245	0
15/03/2018	\$ / R On 19 March 2018	11.72	P	Foreign Exchange Future	0.02299			0.03670	10,000
15/03/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.87222			0.91639	2,000
15/03/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	1.12212			1.16632	0
15/03/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.53330			0.57732	20,880

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15/03/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.43224			3.47649	0
15/03/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	3.17219			3.21642	0
15/03/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.24211			1.28631	0
15/03/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.68210			5.72630	0
15/03/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.92216			3.96637	0
15/03/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	2.10211			2.14631	10,323
15/03/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	2.01211			2.05631	1,000
15/03/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	2.22211			2.26631	500
15/03/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.61213			2.65633	0
15/03/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	1.11213			1.15632	5,000
15/03/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	2.12211			2.16631	1,000
15/03/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.66213			2.70634	80,000
15/03/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.77211			1.81631	98,694
15/03/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.93211			1.97631	0
15/03/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.74240			0.78653	0
15/03/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	3.12218			3.16641	0
15/03/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.35211			2.39631	41,000
15/03/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.33212			4.37632	0
15/03/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.00239			0.00456	32,520
15/03/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.92219			0.96637	0
15/03/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.37541			0.41907	32,520
15/03/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.72245			0.76657	0
15/03/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.83211			1.87631	0
15/03/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.59212			2.63633	0
15/03/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.96211			2.00631	0
15/03/2018	\$ / R On 19 March 2018	11.67	P	Foreign Exchange Future	0.01423			0.02379	10,000
15/03/2018	\$ / R On 19 March 2018	11.45	P	Foreign Exchange Future	0.00137			0.00270	2,250
15/03/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.55211			1.59631	2,500
15/03/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.67210			5.71630	0
15/03/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.18653			0.22785	227,000
15/03/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	4.17213			4.21633	0
15/03/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.28221			3.32645	0
15/03/2018	\$ / R On 22 March 2018			Any day expiry	11.82740			11.78680	30,000
15/03/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.02854			0.02243	0
15/03/2018	\$ / R On 22 March 2018	11.87	C	Any day expiry	0.06275			0.04980	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.20114			0.23563	0
15/03/2018	\$ / R On 22 March 2018	11.87	P	Any day expiry	0.10535			0.13300	0
15/03/2018	\$ / R On 26 March 2018			Any day expiry	11.83360			11.86590	6,797
15/03/2018	\$ / R On 26 March 2018	11.86	C	Any day expiry	0.08880			0.00000	0
15/03/2018	\$ / R On 26 March 2018	11.86	P	Any day expiry	0.11520			0.00000	0
15/03/2018	\$ / R On 28 March 2018			Any day expiry	11.83690			11.79480	50,000
15/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.18364			0.15844	0
15/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.10556			0.09120	50,000
15/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.22672			0.19837	50,000
15/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.06674			0.08364	0
15/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.04982			0.06357	0
15/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.11866			0.14640	0
15/03/2018	\$ / R On 29 March 2018			Any day expiry	11.83870			11.79670	1,709
15/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.12219			0.10502	252
15/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.10290			0.08940	546
15/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.16317			0.14005	0
15/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.18263			0.15788	0
15/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00083			0.00080	4,000
15/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00005			0.00006	0
15/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.76135			2.80336	0
15/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.16213			1.20410	0
15/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.11349			0.13832	0
15/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.13420			0.16270	0
15/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.08447			0.10335	546
15/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.07393			0.09118	252
15/03/2018	\$ / R On 06 April 2018			Any day expiry	11.85280			11.81190	20,000
15/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.29712			0.26897	120,000
15/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.08987			0.08145	100,000
15/03/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.07577			0.06897	20,000
15/03/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.27297			0.30707	0
15/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.05432			0.06707	0
15/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.23707			0.26955	0
15/03/2018	\$ / R On 16 April 2018			Any day expiry	11.87040			11.83090	54
15/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.06944			0.06559	0
15/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.40904			0.44469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 17 April 2018			Any day expiry	11.87210			11.90350	1,005
15/03/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.16511			0.00000	0
15/03/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.19301			0.00000	0
15/03/2018	\$ / R On 24 April 2018			Any day expiry	11.88380			11.84370	70
15/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00051			0.00062	0
15/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.40671			2.44692	0
15/03/2018	\$ / R On 25 April 2018			Any day expiry	11.88540			11.84530	0
15/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00038			0.00037	2,000
15/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00073			0.00084	0
15/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.11533			3.15554	1,000
15/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.92498			3.96507	0
15/03/2018	\$ / R On 30 April 2018			Any day expiry	11.89360			11.85320	506
15/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00065			0.00063	500
15/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.13728			0.12879	400
15/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.31635			0.29458	0
15/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00245			0.00239	0
15/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00097			0.00108	500
15/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.34368			0.37559	0
15/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.12275			0.14138	400
15/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.90885			1.94919	1,000
15/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.33737			3.37788	0
15/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.76705			3.80743	0
15/03/2018	\$ / R On 02 May 2018			Any day expiry	11.89680			11.85640	0
15/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.06117			0.05819	2,000
15/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.46018			0.43200	0
15/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.26593			0.24730	2,000
15/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.16913			0.19090	0
15/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.06338			0.07560	2,000
15/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.66437			0.70179	0
15/03/2018	\$ / R On 07 May 2018			Any day expiry	11.90500			11.86440	0
15/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.19037			0.17847	100,000
15/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.28537			0.31407	0
15/03/2018	\$ / R On 09 May 2018			Any day expiry	11.90820			11.86750	0
15/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.04569			0.04380	0
15/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00093			0.00090	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00373			0.00353	0
15/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.95553			1.99603	1,880
15/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.72273			3.76340	0
15/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.87749			0.91630	1,880
15/03/2018	\$ / R On 11 May 2018			Any day expiry	11.91150			11.87070	70
15/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00150			0.00169	0
15/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.49000			2.53099	0
15/03/2018	\$ / R On 14 May 2018			Any day expiry	11.91640			11.87550	0
15/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00081			0.00080	11,000
15/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.05206			0.04976	0
15/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00168			0.00164	0
15/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.88566			0.92426	11,000
15/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.84441			3.88530	0
15/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.58528			2.62614	11,000
15/03/2018	\$ / R On 15 May 2018			Any day expiry	11.91800			11.87710	0
15/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.14965			0.14105	1,000
15/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.36321			0.34137	0
15/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.02922			0.98982	0
15/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00187			0.00183	0
15/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.38387			2.42473	0
15/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.14521			0.16427	1,000
15/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01122			0.01272	1,000
15/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.43165			0.46395	0
15/03/2018	\$ / R On 18 May 2018			Any day expiry	11.92290			11.88170	0
15/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.22398			0.21091	0
15/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.30108			0.32921	51,000
15/03/2018	\$ / R On 31 May 2018			Any day expiry	11.94280			11.90150	181
15/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.01175			0.01099	0
15/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00131			0.00110	500
15/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00257			0.00262	500
15/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.94851			3.98960	0
15/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.48977			3.53112	0
15/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.86895			1.90949	1,000
15/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.96990			11.92900	646,762
15/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.07401			0.07066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.07914			0.07553	15,500
15/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00406			0.00393	2,700
15/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.08351			0.07968	0
15/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.58815			0.55990	0
15/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00268			0.00263	114,600
15/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.17914			0.17020	0
15/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00076			0.00075	5,183
15/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.03954			0.03771	0
15/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.02314			0.02200	0
15/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00008			0.00008	500
15/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00015			0.00015	2,415
15/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00159			0.00157	40,000
15/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.20516			0.19473	0
15/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.22252			0.21111	500
15/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.04804			0.04585	60,000
15/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00003	0
15/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00003	0
15/03/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.40285			0.00000	0
15/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.25126			0.23826	0
15/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.43040			0.40838	0
15/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00868			0.00825	7,600
15/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.25466			0.24148	8,000
15/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.02644			0.02516	0
15/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.02419			0.02301	0
15/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00336			0.00327	24,500
15/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.15644			0.14882	2,550
15/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00421			0.00407	760
15/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00689			0.00657	50
15/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00038			0.00038	7,420
15/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.04074			0.03886	0
15/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00045			0.00045	300
15/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00013			0.00013	3,500
15/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.62363			0.59421	10,000
15/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.41922			0.39771	0
15/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.69831			0.66666	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00003	0
15/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.03114			0.02966	0
15/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01580			0.01498	0
15/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00007			0.00007	0
15/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00290			0.00284	15,000
15/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.02348			0.02233	0
15/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00027			0.00027	500
15/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.03838			0.03659	0
15/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.26160			0.24804	0
15/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00357			0.00346	0
15/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00480			0.00462	0
15/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.06013			0.05744	0
15/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.35171			0.33345	0
15/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.02848			0.02711	0
15/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.30709			0.29111	3,000
15/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.05177			0.04943	0
15/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00036			0.00036	66
15/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.45929			0.43600	60
15/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.25811			0.24474	500
15/03/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.52107			0.49527	0
15/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02118			0.02013	0
15/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.02455			0.02335	0
15/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00369			0.00358	372
15/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.82043			0.78527	0
15/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00048			0.00048	750
15/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.99579			0.95737	0
15/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.11109			0.10585	0
15/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00607			0.00581	500
15/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.06290			0.06008	0
15/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.05836			0.05574	0
15/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00259			0.00255	965
15/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00006			0.00006	7,028
15/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01828			0.01736	0
15/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.21953			0.20829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01272			0.01204	0
15/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.21658			0.20550	0
15/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.50668			0.53650	0
15/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.29282			2.33304	2,000
15/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.46300			3.50384	0
15/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.30846			1.34674	0
15/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.56269			3.60354	0
15/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.26300			1.30108	965
15/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.89119			0.92686	66
15/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.84617			2.88681	0
15/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02589			0.02837	60,750
15/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.05053			0.05627	2,550
15/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.58010			8.62100	0
15/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.28367			3.32446	0
15/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.85465			1.89435	500
15/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.25379			3.29458	0
15/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.95128			1.99113	1,000
15/03/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.15117			0.16627	4,000
15/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.07841			0.08766	0
15/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.28181			0.30445	7,000
15/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.41821			0.44574	0
15/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.18939			0.20700	0
15/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.52048			4.56138	0
15/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.53084			1.56986	5,183
15/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.41016			5.45106	0
15/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.04838			2.08836	500
15/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.43136			0.45926	500
15/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.86429			1.90401	40,000
15/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.44055			4.48145	0
15/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.49963			0.52929	2,415
15/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.80654			1.84616	2,415
15/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.68654			0.71982	114,600
15/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.41058			4.45148	0
15/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.14430			3.18507	0
15/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.73013			5.77103	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.21050			0.22938	60,000
15/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.31017			5.35107	0
15/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.14590			2.18598	7,028
15/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.19086			4.23175	0
15/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.88358			1.92333	300
15/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.38187			1.42043	25,500
15/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.55046			4.59136	0
15/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.70124			1.74066	70,530
15/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.75858			1.79811	0
15/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.33719			0.36211	35,050
15/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.53278			3.57363	0
15/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.41170			0.43904	372
15/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.82169			3.86257	0
15/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.03490			3.07562	0
15/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.95025			4.99115	0
15/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.68037			4.72127	0
15/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.29024			1.32844	372
15/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.56848			1.60759	114,600
15/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.72013			5.76103	0
15/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.10373			0.11521	0
15/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.21932			0.23871	76,000
15/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.15411			1.19166	1,250
15/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.74013			5.78103	0
15/03/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.23295			0.00000	1,500
15/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.42814			1.46685	0
15/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.53526			0.56573	24,500
15/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.42476			0.45248	155,500
15/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.49262			0.52211	0
15/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.56878			2.60925	0
15/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.33346			3.37427	0
15/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.89324			1.93300	500
15/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.03023			5.07113	0
15/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.24018			5.28108	0
15/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.54964			1.58871	7,420
15/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.60924			0.64120	12,603

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.74699			2.78757	0
15/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.11825			0.13090	66
15/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.07361			1.11068	2,700
15/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.10924			1.14653	21,728
15/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.17416			3.21493	0
15/03/2018	\$ / R On 29 June 2018			Any day expiry	11.98680			11.94570	445
15/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00281			0.00260	500
15/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00113			0.00104	500
15/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.03357			0.03238	0
15/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.11433			4.15534	0
15/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.84677			1.88668	1,000
15/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.63601			3.67690	0
15/03/2018	\$ / R On 02 July 2018			Any day expiry	11.99150			11.95030	100
15/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02819			0.02730	0
15/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.01669			2.05700	0
15/03/2018	\$ / R On 06 July 2018			Any day expiry	11.99760			11.95640	0
15/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.04274			0.04132	1,000
15/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.32570			0.31131	0
15/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.05037			0.04860	1,000
15/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.39810			0.42491	2,000
15/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.65277			1.69220	0
15/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.77514			1.81492	0
15/03/2018	\$ / R On 20 July 2018			Any day expiry	12.01920			11.97770	1,800
15/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.05119			0.04963	0
15/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.83199			1.87193	0
15/03/2018	\$ / R On 24 July 2018			Any day expiry	12.02530			11.98380	500
15/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00378			0.00367	0
15/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00258			0.00251	1,500
15/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03530			0.03450	0
15/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02672			0.02570	0
15/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.91728			3.95871	0
15/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.69848			3.73987	0
15/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.20000			2.24070	0
15/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.45142			2.49190	1,500
15/03/2018	\$ / R On 25 July 2018			Any day expiry	12.02690			11.98530	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03241			0.03173	0
15/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.29551			2.33643	0
15/03/2018	\$ / R On 27 July 2018			Any day expiry	12.03000			12.06550	1,345
15/03/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.37943			0.00000	0
15/03/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.40943			0.00000	0
15/03/2018	\$ / R On 31 July 2018			Any day expiry	12.03610			11.99450	1,853
15/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00357			0.00349	500
15/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00149			0.00147	500
15/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06066			0.05910	0
15/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.78747			3.82899	0
15/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.28539			4.32697	0
15/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.82456			1.86460	1,000
15/03/2018	\$ / R On 07 August 2018			Any day expiry	12.04690			12.00520	0
15/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00214			0.00213	1,880
15/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06306			0.06157	0
15/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.30944			0.29878	0
15/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.58254			0.61358	1,880
15/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.87616			1.91637	1,880
15/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.13524			4.17693	0
15/03/2018	\$ / R On 13 August 2018			Any day expiry	12.05620			12.01430	70
15/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02981			0.02870	0
15/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.59361			2.63440	0
15/03/2018	\$ / R On 31 August 2018			Any day expiry	12.08390			12.04170	1,766
15/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.09021			0.08831	0
15/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00647			0.00701	500
15/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00301			0.00334	500
15/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.48911			4.53164	0
15/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.80631			1.84661	1,000
15/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.97257			4.01531	0
15/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.11010			12.06760	50,062
15/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.11358			0.11178	0
15/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00974			0.00999	73,314
15/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04177			0.04196	0
15/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.73604			0.71378	0
15/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.12201			0.11997	1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.24559			0.24026	0
15/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.17743			1.14402	0
15/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01328			0.01354	1,550
15/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.17458			0.17163	0
15/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00382			0.00398	0
15/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.67630			0.65584	0
15/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.33382			0.32540	0
15/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01174			0.01200	750
15/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.22332			0.21876	0
15/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.59391			0.57605	0
15/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.16745			0.16407	1,500
15/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.30294			0.29557	0
15/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.15855			0.15545	0
15/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.29246			0.28544	0
15/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04138			0.04159	0
15/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.79966			0.77557	0
15/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.64788			0.62830	0
15/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04215			0.04232	0
15/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03236			0.03295	0
15/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01446			0.01474	5,300
15/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01264			0.01291	0
15/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.51996			0.50453	0
15/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.40986			0.43693	13,250
15/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.80284			0.83797	5,300
15/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.72372			0.75780	0
15/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.04164			4.08440	0
15/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.87436			3.91714	0
15/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.78205			2.82472	0
15/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.28778			0.31070	73,314
15/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.06226			3.10535	0
15/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.26620			0.28824	0
15/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.31448			1.35404	73,314
15/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.98254			4.02531	0
15/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.18956			0.20797	45,000
15/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.66191			1.70237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.98549			1.02266	750
15/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.35735			1.39647	0
15/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.33381			0.35845	48,200
15/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.80128			2.84399	0
15/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.07322			1.11116	0
15/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.40845			1.44785	0
15/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.83236			0.86784	1,550
15/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.22594			0.24618	2,000
15/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.79167			2.83436	0
15/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.91372			4.95638	0
15/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.18964			4.23239	0
15/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.73348			1.77418	0
15/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06733			0.07642	0
15/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.94318			3.98594	0
15/03/2018	\$ / R On 28 September 2018			Any day expiry	12.12670			12.08420	1,295
15/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01429			0.01457	500
15/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00749			0.00771	500
15/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.11994			0.11797	0
15/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.79324			1.83377	1,000
15/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.13759			4.18037	0
15/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.68079			4.72351	0
15/03/2018	\$ / R On 25 October 2018			Any day expiry	12.16750			12.12490	70
15/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.09026			0.08915	0
15/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.41276			2.45425	0
15/03/2018	\$ / R On 29 October 2018			Any day expiry	12.17350			12.13090	225
15/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06446			0.06349	0
15/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.95096			2.99259	0
15/03/2018	\$ / R On 31 October 2018			Any day expiry	12.17650			12.13390	430
15/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01309			0.01311	500
15/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.15944			0.15614	0
15/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02272			0.02264	500
15/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.31622			4.35874	0
15/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.85659			4.89921	0
15/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.78294			1.82224	1,000
15/03/2018	\$ / R On 05 November 2018			Any day expiry	12.18400			12.14140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.67685			0.65791	0
15/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.15798			0.15475	0
15/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01763			0.01759	1,880
15/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.64363			4.68619	0
15/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.83398			1.87335	1,880
15/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.39285			0.41651	1,880
15/03/2018	\$ / R On 13 November 2018			Any day expiry	12.19610			12.15350	70
15/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.08421			0.08357	0
15/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.74811			2.79007	0
15/03/2018	\$ / R On 16 November 2018			Any day expiry	12.20060			12.15800	0
15/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.82618			0.80341	0
15/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.44630			1.40917	0
15/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.27152			0.26562	51,000
15/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.29558			0.31541	51,000
15/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.07570			0.08117	51,000
15/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.29092			1.32762	0
15/03/2018	\$ / R On 30 November 2018			Any day expiry	12.22170			12.17910	0
15/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.19626			0.19171	0
15/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01639			0.01617	500
15/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02850			0.02806	500
15/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.50680			4.54896	0
15/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.10469			5.14707	0
15/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.77456			1.81261	1,000
15/03/2018	\$ / R On 11 December 2018			Any day expiry	12.23830			12.19560	0
15/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.23325			0.22648	0
15/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06972			0.06990	20,000
15/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.52142			3.56430	0
15/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.64495			1.68088	20,000
15/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.24290			12.20020	18,553
15/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.09659			0.09565	0
15/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02157			0.02088	23,443
15/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.31773			0.30983	5,000
15/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.09709			0.09613	0
15/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.09760			0.09661	0
15/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06407			0.06206	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.10732			0.10590	1,000
15/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.21455			0.20850	2,764
15/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.37100			0.36154	0
15/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.36146			0.35227	3,500
15/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.90191			0.87721	0
15/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.50487			0.49122	150
15/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.08810			1.12134	23,443
15/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.11856			1.15207	0
15/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.76197			0.79102	0
15/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.93419			2.97593	0
15/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.29901			0.31701	2,764
15/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.01867			5.06068	0
15/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.77117			3.81186	0
15/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.75442			2.79570	0
15/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.77165			1.80830	0
15/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.92470			2.96641	0
15/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.94369			2.98545	0
15/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.27483			1.30963	0
15/03/2018	\$ / R On 31 December 2018			Any day expiry	12.26840			12.22550	0
15/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01981			0.01954	500
15/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03404			0.03349	500
15/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.23523			0.22961	0
15/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.69564			4.73799	0
15/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.76683			1.80411	1,000
15/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.33141			5.37404	0
15/03/2018	\$ / R On 13 February 2019			Any day expiry	12.33420			12.29080	70
15/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.14440			0.14186	0
15/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.91020			2.95106	0
15/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.38360			12.33990	400
15/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.15686			0.15530	0
15/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.29190			0.28469	0
15/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.99454			0.96966	0
15/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.15556			0.15405	0
15/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.15621			0.15467	0
15/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.09261			3.13477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.41094			0.42975	0
15/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.10196			3.14415	0
15/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.08326			3.12540	0
15/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.95830			1.99479	0
15/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.52000			12.47730	869
15/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.35561			0.34936	0
15/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.35405			0.34783	0
15/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.35250			0.34631	0
15/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.21250			2.24901	0
15/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.19561			2.23206	0
15/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.20405			2.24053	0
15/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.80210			12.76150	0
15/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.37481			0.37354	0
15/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.37568			0.37441	0
15/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.37656			0.37527	0
15/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07519			0.07457	2,000
15/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.27309			7.31307	0
15/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.38358			3.42291	0
15/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.37446			3.41377	0
15/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.39271			3.43204	0
15/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.10600			13.06470	0
15/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.66626			0.66124	0
15/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.66445			0.65946	0
15/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.66806			0.66302	0
15/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.73845			2.77476	0
15/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.72206			2.75832	0
15/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.73026			2.76654	0
15/03/2018	\$ / R On 28 July 2020			Any day expiry	13.18900			13.14640	84,000
15/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.69243			0.68568	0
15/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.87343			2.90928	0
15/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.27570			13.23170	0
15/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.76235			0.75366	0
15/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.76044			0.75179	0
15/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.75855			0.74993	0
15/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.84285			2.87823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.82665			2.86196	0
15/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.83474			2.87009	0
15/03/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	11.82790			11.78370	315
15/03/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.00001			0.00001	0
15/03/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.88211			1.92631	0
15/03/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.89211			1.93631	0
15/03/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.90211			1.94631	0
15/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.96990			11.92900	428
15/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.02056			0.01954	0
15/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01997			0.01897	0
15/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.02026			0.01925	0
15/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.98036			2.02025	0
15/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.97066			2.01054	0
15/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.99007			2.02997	0
15/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.11010			12.06760	45
15/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08870			0.08753	0
15/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08792			0.08678	0
15/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08948			0.08829	0
15/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.97938			2.02069	0
15/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.98860			2.02993	0
15/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.99782			2.03918	0
15/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.24290			12.20020	34
15/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09085			0.09015	0
15/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.09178			0.09104	0
15/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09131			0.09060	0
15/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.03888			3.08084	0
15/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.05795			3.09995	0
15/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.04841			3.09040	0
15/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.52000			12.47730	0
15/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.35564			0.34936	0
15/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.35253			0.34631	0
15/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.35408			0.34783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.20408			2.24053	0
15/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.21253			2.24901	0
15/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.19564			2.23206	0
15/03/2018	£ / R On 15 March 2018			Any day expiry	16.54800			16.44630	0
15/03/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.00000			0.00001	0
15/03/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.50200			2.60371	0
15/03/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.53070			16.45230	22,702
15/03/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.01379			0.01056	0
15/03/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00004			0.00006	500
15/03/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.01435			0.01107	0
15/03/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.03325			0.02907	0
15/03/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.01492			0.01160	0
15/03/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.00012			0.00013	1,500
15/03/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.46942			2.54783	0
15/03/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.50255			0.57677	500
15/03/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.70365			0.77877	0
15/03/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.60934			3.68776	0
15/03/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.69422			0.76930	0
15/03/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.71309			0.78826	0
15/03/2018	£ / R On 30 April 2018			Any day expiry	16.65970			16.58750	9
15/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.26804			0.25121	0
15/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.83834			0.89371	0
15/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.79850			16.72500	185,805
15/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.04806			0.04719	500
15/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.59850			16.52500	0
15/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.31897			0.30407	0
15/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.42187			0.40211	0
15/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.31667			0.30188	0
15/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.31439			0.29970	0
15/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.41817			1.47688	0
15/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.42589			1.48470	0
15/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	1.12337			1.17711	500
15/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.64956			3.72219	0
15/03/2018	£ / R On 18 June 2018	0.20	P	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
15/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.41047			1.46907	0
15/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.06370			16.98760	13,662
15/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.52679			0.50471	0
15/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.53198			0.50970	0
15/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.52938			0.50720	0
15/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.71568			1.76960	0
15/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.72309			1.77711	0
15/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.70828			1.76210	0
15/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.31940			17.24130	923
15/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.82103			0.79229	0
15/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.81775			0.78917	0
15/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.82434			0.79542	0
15/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.61494			1.66412	0
15/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.62163			1.67099	0
15/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.62835			1.67787	0
15/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.59560			17.51680	951
15/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.03459			1.00441	0
15/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.03111			1.00101	0
15/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.02764			0.99763	0
15/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.73551			1.78421	0
15/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.74204			1.79083	0
15/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.72899			1.77761	0
15/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.85850			17.78170	3,115
15/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.16868			1.13821	0
15/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.16521			1.13482	0
15/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.16175			1.13144	0
15/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.94325			1.98974	0
15/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.93018			1.97651	0
15/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.93671			1.98312	0
15/03/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11165			0.11078	1,803
15/03/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00183			0.00112	0
15/03/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00000			0.00001	0
15/03/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00836			0.00922	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01835			0.01922	0
15/03/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00018			0.00034	0
15/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11370			0.11287	6,483
15/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00020			0.00018	0
15/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00047			0.00045	0
15/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00167			0.00158	0
15/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00797			0.00871	0
15/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02649			0.02731	0
15/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01677			0.01758	0
15/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11582			0.11495	0
15/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00108			0.00103	0
15/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00187			0.00180	0
15/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00392			0.00377	0
15/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01605			0.01685	0
15/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00811			0.00882	0
15/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02527			0.02608	0
15/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11789			0.11701	0
15/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00355			0.00343	0
15/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00616			0.00594	0
15/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01059			0.01020	0
15/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00827			0.00893	0
15/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00270			0.00319	0
15/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01566			0.01641	0
15/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12521			0.12432	0
15/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00607			0.00649	0
15/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00866			0.00839	0
15/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01252			0.01215	0
15/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01345			0.01407	0
15/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00730			0.00783	0
15/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02086			0.02217	0
15/03/2018	€ / R On 15 March 2018			Any day expiry	14.61800			14.56410	0
15/03/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00000			0.00000	0
15/03/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.39200			2.44590	0
15/03/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.60110			14.57030	64,485

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.00833			0.01181	0
15/03/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.00200			0.00395	0
15/03/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.00002			0.00002	643
15/03/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.60141			0.57097	0
15/03/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.00716			0.01050	0
15/03/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.00002			0.00002	620
15/03/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00002			0.00002	0
15/03/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.60110			1.57030	0
15/03/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00772			0.01114	0
15/03/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.00144			0.00309	0
15/03/2018	€ / R On 19 March 2018	14.62	C	Foreign Exchange Future	0.04979			0.04927	0
15/03/2018	€ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.16732			0.14690	0
15/03/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.89892			1.92972	0
15/03/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.25723			0.29151	0
15/03/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.78892			1.81972	0
15/03/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.27606			0.31020	0
15/03/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.00031			0.00067	0
15/03/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.39892			2.42972	0
15/03/2018	€ / R On 19 March 2018	14.62	P	Foreign Exchange Future	0.06869			0.09897	10,000
15/03/2018	€ / R On 19 March 2018	14.45	P	Foreign Exchange Future	0.01622			0.02660	10,000
15/03/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.50034			0.53279	14,172
15/03/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.26662			0.30084	0
15/03/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.45090			0.48365	5,648
15/03/2018	€ / R On 29 March 2018			Any day expiry	14.62440			14.60110	3
15/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00003			0.00004	0
15/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.58563			2.60894	0
15/03/2018	€ / R On 11 April 2018			Any day expiry	14.67070			14.64600	107
15/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.10015			0.09543	0
15/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.31945			0.33943	0
15/03/2018	€ / R On 30 April 2018			Any day expiry	14.73250			14.70880	16
15/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.09068			0.08834	0
15/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.59818			0.61954	0
15/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.87960			14.85490	121,606
15/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.97015			0.94768	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.74179			0.72314	0
15/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.09532			0.09355	3,000
15/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.17477			0.17081	0
15/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00020			0.00021	0
15/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.17686			0.17284	0
15/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.88868			1.86448	0
15/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00105			0.00107	50,995
15/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00681			0.00728	6,460
15/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.40041			1.37756	0
15/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.70561			0.68750	10,000
15/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.63654			0.61958	10,000
15/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.93547			0.91301	0
15/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.16698			1.14441	0
15/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.23834			0.23234	0
15/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.05495			0.05417	0
15/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.32026			0.31173	3,000
15/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.15147			0.14800	29,734
15/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.17899			0.17490	0
15/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.12601			0.13260	0
15/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06587			0.06811	0
15/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00908			0.00958	0
15/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.75060			6.77531	0
15/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.73721			3.76238	0
15/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.44066			0.45683	0
15/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.78939			0.81000	0
15/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.02081			0.02266	29,734
15/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.15694			0.16468	0
15/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.67145			5.69617	0
15/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.90187			0.92310	0
15/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.80517			0.82591	0
15/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06055			0.06278	6,460
15/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.61535			1.63927	6,460
15/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.21572			1.23865	0
15/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03738			0.03951	50,995
15/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.60874			0.62744	50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.79726			0.81794	0
15/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11219			0.11824	29,734
15/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.16390			15.13760	49,132
15/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.16205			0.15885	29,734
15/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.02404			0.02468	86,824
15/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.70507			1.68366	0
15/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.12250			0.12010	0
15/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.32612			0.31932	0
15/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.29053			0.28451	0
15/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.12051			0.11815	0
15/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00307			0.00326	0
15/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.07751			1.05994	0
15/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.12150			0.11912	0
15/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.05860			2.08250	0
15/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.01222			1.03172	86,824
15/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04117			0.04606	29,734
15/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.07661			2.10055	0
15/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.12663			1.14691	0
15/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.46917			6.49566	0
15/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.16361			0.17234	86,824
15/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.06760			2.09152	0
15/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.75815			1.78125	0
15/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.42014			4.44708	0
15/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.44270			15.41630	2,971
15/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17764			0.17209	0
15/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17574			0.17023	0
15/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17669			0.17116	0
15/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.61494			2.63579	0
15/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.63304			2.65393	0
15/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.62399			2.64486	0
15/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.75330			15.72510	1,091
15/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.70813			0.69327	0
15/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.71152			0.69662	0
15/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.71493			0.69999	0
15/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.09822			1.11152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.09163			1.10489	0
15/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.10483			1.11817	0
15/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.98890			15.96110	3,542
15/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.69027			0.67924	0
15/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.69300			0.68196	0
15/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.69575			0.68468	0
15/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.57410			1.59086	0
15/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.56685			1.58358	0
15/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.58137			1.59814	0
15/03/2018	AU\$ / R On 15 March 2018			Any day expiry	9.27780			9.28920	0
15/03/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.00000			0.00002	0
15/03/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.44220			0.43082	0
15/03/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.25840			9.29200	4,141
15/03/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.00007			0.00011	0
15/03/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.00006			0.00010	0
15/03/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.00006			0.00009	0
15/03/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.75166			0.71809	0
15/03/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.73167			0.69811	0
15/03/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.74166			0.70810	0
15/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.26740			9.30270	46
15/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.10480			0.13075	0
15/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.05740			0.04805	0
15/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.37390			9.41060	9,183
15/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.01815			0.02085	0
15/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.01772			0.02037	0
15/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.01731			0.01991	0
15/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.15341			1.11931	0
15/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.13425			1.10025	0
15/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.14382			1.10977	0
15/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.49070			9.52720	400
15/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03198			0.03574	0
15/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03110			0.03477	0
15/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03154			0.03525	0
15/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.66084			1.62805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.67040			1.63757	0
15/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.65128			1.61854	0
15/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.60330			9.64050	10,812
15/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06380			0.06645	0
15/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06318			0.06581	0
15/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06442			0.06710	0
15/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.93112			1.89660	0
15/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.94050			1.90595	0
15/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.94988			1.91531	0
15/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.84130			9.87920	0
15/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24429			0.25115	0
15/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24073			0.24747	0
15/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24250			0.24930	0
15/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.40299			1.37195	0
15/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.41943			1.38827	0
15/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.41120			1.38010	0
15/03/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.07150			9.10090	100
15/03/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.00002			0.00002	0
15/03/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.00002			0.00002	0
15/03/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.00002			0.00002	0
15/03/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.99852			0.96912	0
15/03/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.98852			0.95912	0
15/03/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	1.00852			0.97912	0
15/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.19800			9.23030	940
15/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00682			0.00810	0
15/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00651			0.00774	0
15/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00666			0.00792	0
15/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.62866			1.59762	0
15/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.63851			1.60744	0
15/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.61882			1.58780	0
15/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.32350			9.35570	0
15/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02860			0.03155	0
15/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02825			0.03119	0
15/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02792			0.03083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.92442			1.89513	0
15/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.90510			1.87585	0
15/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.91476			1.88549	0
15/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.33890			9.37140	0
15/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.36954			0.38282	0
15/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.36574			0.37891	0
15/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.36198			0.37504	0
15/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.51308			0.49364	0
15/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.50064			0.48142	0
15/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.50684			0.48751	0
15/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.58120			9.61350	0
15/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.21153			0.22030	0
15/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.20800			0.21666	0
15/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.20965			0.21836	0
15/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.42845			1.40486	0
15/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.42033			1.39680	0
15/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.43680			1.41316	0
15/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	0.70440			0.48740	5,000
15/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	0.26070			0.16320	5,000
15/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	32.73480			22.80670	5,000
15/03/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.49110			12.44710	0
15/03/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.00014			0.00015	0
15/03/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00014			0.00014	0
15/03/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.00015			0.00015	0
15/03/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.64905			1.69305	0
15/03/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.65904			1.70305	0
15/03/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.66904			1.71304	0
15/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.74130			12.70290	1,215
15/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.02646			0.02747	0
15/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.02595			0.02692	0
15/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.02620			0.02719	0
15/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.82490			1.86429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.83465			1.87402	0
15/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.81516			1.85457	0
15/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.99800			12.95800	0
15/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.06059			0.06067	0
15/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05988			0.05998	0
15/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.05918			0.05930	0
15/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.10188			2.14198	0
15/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.11118			2.15130	0
15/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.09259			2.13267	0
15/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.24870			13.20820	0
15/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.61632			0.59491	0
15/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.61180			0.59084	0
15/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.60730			0.58679	0
15/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.57310			0.59264	0
15/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.57860			0.59859	0
15/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.56762			0.58671	0
15/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.04460			14.00560	0
15/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.64713			0.62582	0
15/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.64157			0.62049	0
15/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.64434			0.62315	0
15/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.32974			1.34755	0
15/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.33697			1.35489	0
15/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.32253			1.34022	0
15/03/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.87160			1.86780	0
15/03/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.00117			0.00093	0
15/03/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.00070			0.00059	0
15/03/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.00042			0.00038	0
15/03/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05910			0.06279	0
15/03/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06882			0.07258	0
15/03/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04957			0.05313	0
15/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.88470			1.88100	0
15/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01327			0.01291	0
15/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01193			0.01161	0
15/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01072			0.01044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15602			0.15944	0
15/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.13857			0.14191	0
15/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.14723			0.15061	0
15/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.89810			1.89410	0
15/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01448			0.01451	0
15/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01363			0.01366	0
15/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01539			0.01541	0
15/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.24729			0.25131	0
15/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.25638			0.26041	0
15/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.26553			0.26956	0
15/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.91070			1.90690	0
15/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08975			0.08785	0
15/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09415			0.09217	0
15/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08553			0.08370	0
15/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.08345			0.08527	0
15/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.08905			0.09095	0
15/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.09483			0.09680	0
15/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.93770			1.93370	0
15/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10836			0.10645	0
15/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10104			0.09925	0
15/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10464			0.10279	0
15/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15334			0.15555	0
15/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14694			0.14909	0
15/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14066			0.14275	0
15/03/2018	DKK / R On 19 March 2018			Foreign Exchange Future	1.98150			1.97690	0
15/03/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00005			0.00004	0
15/03/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00005			0.00005	0
15/03/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00004			0.00003	0
15/03/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.18855			0.19315	0
15/03/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.19855			0.20314	0
15/03/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.20854			0.21313	0
15/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02090			2.01690	0
15/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00959			0.00945	0
15/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.01024			0.01009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.01095			0.01078	0
15/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.20934			0.21319	0
15/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20005			0.20388	0
15/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.21869			0.22255	0
15/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06210			2.05750	0
15/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01497			0.01538	0
15/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01290			0.01335	0
15/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01390			0.01433	0
15/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31180			0.31683	0
15/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30287			0.30788	0
15/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32080			0.32585	0
15/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09650			2.09260	0
15/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10296			0.10104	0
15/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10713			0.10514	0
15/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11146			0.10939	0
15/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10063			0.10254	0
15/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09496			0.09679	0
15/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10646			0.10844	0
15/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26190			2.25820	0
15/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20513			0.20268	0
15/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19988			0.19748	0
15/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21045			0.20794	0
15/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08855			0.08974	0
15/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09323			0.09448	0
15/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09798			0.09928	0
15/03/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.50860			1.50310	0
15/03/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.23140			0.23690	0
15/03/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.22140			0.22690	0
15/03/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.24140			0.24690	0
15/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.53120			1.52620	0
15/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00347			0.00328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00305			0.00288	0
15/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00269			0.00253	0
15/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.24149			0.24633	0
15/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.22227			0.22708	0
15/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.23185			0.23668	0
15/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.55190			1.54660	0
15/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00671			0.00663	0
15/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00611			0.00605	0
15/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00723			0.00714	0
15/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.29533			0.30054	0
15/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.30481			0.31003	0
15/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.31421			0.31945	0
15/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.57060			1.56520	0
15/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.07690			0.07479	0
15/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.08117			0.07895	0
15/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07283			0.07083	0
15/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.07057			0.07375	0
15/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.08223			0.08563	0
15/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.07630			0.07959	0
15/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.66330			1.65820	0
15/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07966			0.07850	0
15/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08247			0.08126	0
15/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07696			0.07585	0
15/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.16917			0.17306	0
15/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.17636			0.18030	0
15/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.18366			0.18765	0
15/03/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11670			0.11630	0
15/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11630			0.11520	1,145
15/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11600			0.11410	562
15/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11530			0.11320	0
15/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11150			0.11160	0
15/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.54230			1.52870	0
15/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.56610			1.55290	0
15/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59070			1.57680	0
15/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.61180			1.59850	0
15/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.66150			1.64820	0
15/03/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.62970			8.63740	0
15/03/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.00003			0.00003	0
15/03/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.00003			0.00003	0
15/03/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.00003			0.00002	0
15/03/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.83033			0.82262	0
15/03/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.81033			0.80263	0
15/03/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.82033			0.81263	0
15/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.73050			8.74050	0
15/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01961			0.01999	0
15/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01875			0.01909	0
15/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01917			0.01953	0
15/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.12867			1.11903	0
15/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.11911			1.10949	0
15/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.13825			1.12859	0
15/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.83240			8.84160	0
15/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.06989			0.07125	0
15/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06786			0.06921	0
15/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.06886			0.07022	0
15/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.16646			1.15862	0
15/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.17546			1.16761	0
15/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.15749			1.14965	0
15/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.93050			8.94040	0
15/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.42921			0.42850	0
15/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.42025			0.41945	0
15/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.42471			0.42396	0
15/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.42421			0.41356	0
15/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.42975			0.41905	0
15/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.41871			0.40810	0
15/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.44690			9.46410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43066			0.43272	0
15/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.42767			0.42971	0
15/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42471			0.42672	0
15/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.90077			0.88561	0
15/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.90781			0.89262	0
15/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.89376			0.87862	0
15/03/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.23650			1.23660	0
15/03/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.06350			0.06340	0
15/03/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.07350			0.07340	0
15/03/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.08350			0.08340	0
15/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24590			1.24610	0
15/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06410			0.06390	0
15/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08410			0.08390	0
15/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07410			0.07390	0
15/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25380			1.25400	0
15/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11620			0.11600	0
15/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12620			0.12600	0
15/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10620			0.10600	0
15/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26010			1.26030	0
15/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00010			0.00030	0
15/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01010			0.01030	0
15/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00990			0.00970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33580			1.33700	0
15/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01580			0.01700	0
15/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00580			0.00700	0
15/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02580			0.02700	0
15/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/03/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39760			1.39620	0
15/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40340			1.40200	1,176
15/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40910			1.40770	0
15/03/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23450			1.23650	0
15/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24310			1.24530	190
15/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25220			1.25440	0
15/03/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	8.95680	0.11158	0.99940	9.02670	0
15/03/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.06371	0.11158	0.00711	0.11930	0
15/03/2018	R / ¥EN On 19 March 2018	9.07	C	Foreign Exchange Future	0.01078	0.11158	0.00120	0.03694	11,700
15/03/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.06970	0.11158	0.00778	0.12683	0
15/03/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.05804	0.11158	0.00648	0.11200	0
15/03/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.03290	0.11158	0.00367	0.02013	0
15/03/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.04124	0.11158	0.00460	0.02530	0
15/03/2018	R / ¥EN On 19 March 2018	9.07	P	Foreign Exchange Future	0.12398	0.11158	0.01383	0.08024	0
15/03/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.03691	0.11158	0.00412	0.02260	0
15/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.79480	0.11158	0.98132	8.85980	0
15/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.28748	0.11158	0.03208	0.38041	0
15/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.29320	0.11158	0.03271	0.38629	0
15/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.29898	0.11158	0.03336	0.39223	0
15/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.18371	0.11158	0.02050	0.26423	0
15/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.27891	0.11158	0.03112	0.29443	1,200
15/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.17268	0.11158	0.01927	0.20061	0
15/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.16418	0.11158	0.01832	0.19243	0
15/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.16840	0.11158	0.01879	0.19649	0
15/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.63440	0.11158	0.96343	8.69910	283

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.33759	0.11158	0.03767	0.45752	0
15/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.32771	0.11158	0.03657	0.44729	0
15/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.33263	0.11158	0.03711	0.45238	0
15/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.30823	0.11158	0.03439	0.36328	0
15/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.31331	0.11158	0.03496	0.36819	0
15/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.30319	0.11158	0.03383	0.35842	0
15/03/2018	RAIN On 19 March 2018			Foreign Exchange Future	21,866.57000			21,800.30000	0
15/03/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.02740			8.99890	0
15/03/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.00002			0.00002	0
15/03/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.00002			0.00001	0
15/03/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.00002			0.00001	0
15/03/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.93262			0.96111	0
15/03/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.94262			0.97111	0
15/03/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.92262			0.95112	0
15/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.15400			9.12830	0
15/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02736			0.02661	0
15/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02675			0.02598	0
15/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02799			0.02724	0
15/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.98275			1.00768	0
15/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.96399			0.98894	0
15/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.97336			0.99831	0
15/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.28230			9.25550	0
15/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12028			0.11827	0
15/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11864			0.11668	0
15/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11702			0.11511	0
15/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.84472			0.86961	0
15/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.82798			0.85277	0
15/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.83634			0.86118	0
15/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.40300			9.37600	0
15/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.43222			0.41879	0
15/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.42770			0.41438	0
15/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.42320			0.41002	0
15/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.40020			0.41402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.38922			0.40279	0
15/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.39469			0.40838	0
15/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.98270			9.95920	0
15/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.59023			0.57968	0
15/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.58621			0.57572	0
15/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.59436			0.58365	0
15/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.60166			0.61445	0
15/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.61351			0.62652	0
15/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.60753			0.62048	0
15/03/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.03620			3.03420	0
15/03/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00000			0.00001	0
15/03/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00000			0.00001	0
15/03/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00000			0.00001	0
15/03/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.49380			0.49581	0
15/03/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.48380			0.48581	0
15/03/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.47380			0.47581	0
15/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.99260			2.98970	6,380
15/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00093			0.00096	0
15/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00092			0.00094	0
15/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00093			0.00095	0
15/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.66833			0.67125	0
15/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.67832			0.68124	0
15/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.65833			0.66126	0
15/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.94730			2.94520	0
15/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01098			0.01113	0
15/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01035			0.01052	0
15/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01164			0.01177	0
15/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.41434			0.41657	0
15/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.42368			0.42593	0
15/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.43305			0.43532	0
15/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.89970			2.90000	0
15/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.09797			0.09605	0
15/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.10177			0.09985	0
15/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.09428			0.09236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.16207			0.15985	0
15/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.16827			0.16605	0
15/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.17458			0.17236	0
15/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.90000			2.90340	0
15/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03574			0.03504	0
15/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03637			0.03567	0
15/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03701			0.03631	0
15/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.66637			0.66227	0
15/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.65701			0.65291	0
15/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.67574			0.67164	0
15/03/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.23230			1.22290	0
15/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21590			1.20600	0
15/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.19830			1.18850	0
15/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17740			1.16770	0
15/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

2,025,325.00

Option Open Interest

4,565,678.00

Grand Total

6,591,003.00