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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/04/2018 TO: 04/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 06 April 2018			Any day expiry	11.90280			11.80940	60,250
04/04/2018	\$ / R On 06 April 2018	11.85	C	Any day expiry	0.08056			0.04112	20,000
04/04/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.29450			0.20795	20,000
04/04/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.01777			0.01223	100,000
04/04/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.01033			0.00819	20,000
04/04/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.15753			0.24879	0
04/04/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.00170			0.00855	0
04/04/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.11497			0.20283	0
04/04/2018	\$ / R On 06 April 2018	11.85	P	Any day expiry	0.02776			0.08172	0
04/04/2018	\$ / R On 10 April 2018			Any day expiry	11.90810			11.81630	0
04/04/2018	\$ / R On 10 April 2018	11.65	C	Any day expiry	0.27007			0.19301	20,000
04/04/2018	\$ / R On 10 April 2018	11.65	P	Any day expiry	0.01197			0.02671	0
04/04/2018	\$ / R On 16 April 2018			Any day expiry	11.91840			11.82650	192
04/04/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.02545			0.01671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.31705			0.40021	0
04/04/2018	\$ / R On 17 April 2018			Any day expiry	11.92010			11.82820	1,551
04/04/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.11980			0.08362	0
04/04/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.09970			0.15542	0
04/04/2018	\$ / R On 24 April 2018			Any day expiry	11.93190			11.84000	70
04/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00007			0.00010	0
04/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.35817			2.45010	0
04/04/2018	\$ / R On 25 April 2018			Any day expiry	11.93360			11.84160	0
04/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00005			0.00002	2,000
04/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00010			0.00008	0
04/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.06650			3.15848	1,000
04/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.87645			3.96842	0
04/04/2018	\$ / R On 26 April 2018			Any day expiry	11.93530			11.84330	1,846
04/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.08382			0.06281	0
04/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.25852			0.32951	0
04/04/2018	\$ / R On 30 April 2018			Any day expiry	11.94210			11.85000	396
04/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00006			0.00006	500
04/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.20687			0.16044	0
04/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.09986			0.07647	400
04/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.17471			0.13532	100
04/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.16000			0.12403	288
04/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00047			0.00044	0
04/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00009			0.00014	500
04/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.24904			0.19597	0
04/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.26199			0.20703	0
04/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.19574			0.15168	202
04/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.30318			0.24264	0
04/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.06108			0.09264	400
04/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.12364			0.17168	0
04/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.25776			0.32647	0
04/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.14261			0.19532	0
04/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.11477			0.16044	288
04/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.08694			0.12597	100
04/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.07989			0.11703	202
04/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.28799			3.38014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.15790			0.21403	0
04/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.85837			1.95044	1,000
04/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.71796			3.81006	0
04/04/2018	\$ / R On 02 May 2018			Any day expiry	11.94550			11.85340	0
04/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.46997			0.39364	0
04/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.03193			0.02401	2,000
04/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.24544			0.19376	2,000
04/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.09994			0.14036	0
04/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.02447			0.04024	2,000
04/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.58643			0.67061	0
04/04/2018	\$ / R On 07 May 2018			Any day expiry	11.95400			11.86180	0
04/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.15971			0.12720	100,000
04/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.20571			0.26540	0
04/04/2018	\$ / R On 09 May 2018			Any day expiry	11.95720			11.86490	0
04/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.02336			0.01809	0
04/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00049			0.00040	1,880
04/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00105			0.00089	0
04/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.90385			1.99599	1,880
04/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.67329			3.76550	0
04/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.80616			0.89319	1,880
04/04/2018	\$ / R On 11 May 2018			Any day expiry	11.96050			11.86810	70
04/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00039			0.00053	0
04/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.43989			2.53243	0
04/04/2018	\$ / R On 14 May 2018			Any day expiry	11.96530			11.87280	0
04/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00048			0.00039	11,000
04/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.02946			0.02355	0
04/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00050			0.00065	0
04/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.81416			0.90075	11,000
04/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.79518			3.88759	0
04/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.53520			2.62785	11,000
04/04/2018	\$ / R On 15 May 2018			Any day expiry	11.96690			11.87430	0
04/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.35617			0.29697	0
04/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.11915			0.09697	1,000
04/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.07167			0.98118	0
04/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00058			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.33368			2.42636	0
04/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00477			0.00688	1,000
04/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.08927			0.12267	1,000
04/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.35225			0.42267	0
04/04/2018	\$ / R On 18 May 2018			Any day expiry	11.97180			11.87900	0
04/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.19868			0.16402	0
04/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.22688			0.28502	51,000
04/04/2018	\$ / R On 31 May 2018			Any day expiry	11.99280			11.89940	181
04/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00556			0.00465	0
04/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00070			0.00052	500
04/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00130			0.00138	500
04/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.89790			3.99112	0
04/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.43850			3.53198	0
04/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.81276			1.90525	1,000
04/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.02050			11.92670	869,965
04/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00002			0.00002	0
04/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.05341			0.04616	0
04/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.05792			0.05003	15,500
04/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00247			0.00241	2,700
04/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00233			0.00229	114,600
04/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.59910			0.53064	0
04/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.03102			0.02634	60,000
04/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.19847			0.17125	500
04/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.06181			0.05336	0
04/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.15376			0.13258	0
04/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00075			0.00067	5,183
04/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02373			0.02017	0
04/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00008			0.00007	500
04/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01104			0.00944	0
04/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00015			0.00013	2,415
04/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00158			0.00142	40,000
04/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.18042			0.15561	0
04/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.39531			0.34371	0
04/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.42569			0.37119	0
04/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00002			0.00002	0

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04/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00300			0.00287	7,600
04/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00240			0.00235	24,500
04/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.23235			0.20072	8,000
04/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00012			0.00011	3,500
04/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.22873			0.19757	0
04/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.13095			0.11294	2,550
04/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00249			0.00242	760
04/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00279			0.00269	50
04/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00037			0.00034	7,420
04/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02474			0.02102	0
04/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00044			0.00040	300
04/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01341			0.01144	0
04/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01178			0.01006	0
04/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.28857			0.24996	3,000
04/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01492			0.01272	0
04/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.03434			0.02915	0
04/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00002	0
04/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01696			0.01444	0
04/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00035			0.00032	66
04/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00235			0.00230	15,000
04/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00007			0.00006	0
04/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01128			0.00964	0
04/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02277			0.01935	0
04/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00026			0.00024	500
04/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.23972			0.20716	0
04/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00242			0.00236	0
04/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.04197			0.03563	0
04/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00256			0.00248	0
04/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.33899			0.29316	0
04/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00624			0.00537	0
04/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.41336			0.36003	0
04/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.71967			0.64306	10,000
04/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.63781			0.56679	10,000
04/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.85074			0.76840	0

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04/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.52556			0.46251	0
04/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.45755			0.40016	60
04/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00047			0.00043	750
04/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.03519			0.94746	0
04/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.08715			0.07510	0
04/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00270			0.00261	500
04/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.04033			0.03424	0
04/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00232			0.00228	965
04/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.04404			0.03782	0
04/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00778			0.00668	30,000
04/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00005			0.00005	7,028
04/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.19227			0.16588	0
04/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00969			0.00829	0
04/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01204			0.01028	0
04/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.19535			0.16854	0
04/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00446			0.00387	0
04/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00243			0.00238	372
04/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.23601			0.20391	500
04/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.52950			8.62330	0
04/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.23396			2.32717	2,000
04/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.79154			1.88358	500
04/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.23192			3.32566	0
04/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.20193			3.29568	0
04/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.88919			1.98159	1,000
04/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.43177			0.49918	0
04/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.41185			3.50560	0
04/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.19354			1.28112	965
04/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.23983			1.32754	0
04/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.51182			3.60558	0
04/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.81665			0.89840	66
04/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.79220			2.88591	0
04/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01469			0.02076	60,750
04/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.34551			0.40721	0
04/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.10506			0.13581	4,000
04/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.04917			0.06636	0

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04/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.13705			0.17346	0
04/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.03024			0.04170	2,550
04/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.21849			0.26646	9,500
04/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.15519			0.19449	60,000
04/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.35955			5.45335	0
04/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.35823			0.42087	500
04/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.74291			1.83474	2,415
04/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.42485			0.49184	2,415
04/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.80128			1.89336	40,000
04/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.46424			1.55432	5,183
04/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.38994			4.48370	0
04/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.46987			4.56364	0
04/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.98728			2.07998	500
04/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.61045			0.68624	114,600
04/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.35997			4.45373	0
04/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.09199			3.18572	0
04/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.67952			5.77332	0
04/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.89965			4.99343	0
04/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.50227			1.59265	114,600
04/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.62976			4.72354	0
04/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.33922			0.40046	372
04/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.77108			3.86472	0
04/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.08574			2.17867	7,028
04/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.14025			4.23397	0
04/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.63646			1.72774	70,530
04/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.08291			1.16946	1,250
04/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.26807			0.32326	35,050
04/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.48183			3.57559	0
04/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.69442			1.78602	0
04/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.31384			1.40245	25,500
04/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.49985			4.59362	0
04/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.16286			0.20333	76,000
04/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.25957			5.35336	0
04/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.82078			1.91294	300
04/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.22147			1.30893	372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.98206			3.07578	0
04/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.66953			5.76332	0
04/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.06731			0.09009	0
04/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.45992			0.52891	24,500
04/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.28190			3.37565	0
04/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.35185			0.41402	155,500
04/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.41797			0.48455	0
04/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.51250			2.60617	0
04/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.83054			1.92274	500
04/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.48323			1.57347	7,420
04/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.97962			5.07341	0
04/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.18958			5.28337	0
04/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.53326			0.60588	12,603
04/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.69229			2.78599	0
04/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.00131			1.08666	2,700
04/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.12197			3.21571	0
04/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.17481			0.21701	1,500
04/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.36052			1.44964	0
04/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.07860			0.10394	66
04/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.03742			1.12333	21,728
04/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.68952			5.78332	0
04/04/2018	\$ / R On 29 June 2018			Any day expiry	12.03690			11.94320	1,790
04/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00181			0.00166	500
04/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00069			0.00061	500
04/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02150			0.01833	0
04/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.06379			4.15741	0
04/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.78460			1.87513	1,000
04/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.58491			3.67846	0
04/04/2018	\$ / R On 02 July 2018			Any day expiry	12.04140			11.94770	100
04/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01779			0.01523	0
04/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.95639			2.04753	0
04/04/2018	\$ / R On 06 July 2018			Any day expiry	12.04730			11.95370	0
04/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02966			0.02559	1,000
04/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03588			0.03096	1,000
04/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.30721			0.27034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.32991			0.38664	2,000
04/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.58858			1.67726	0
04/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.71236			1.80189	0
04/04/2018	\$ / R On 20 July 2018			Any day expiry	12.06900			11.97510	1,800
04/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.03819			0.03332	0
04/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.76919			1.85822	0
04/04/2018	\$ / R On 24 July 2018			Any day expiry	12.07510			11.98120	500
04/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00255			0.00207	0
04/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00169			0.00135	1,500
04/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02540			0.02229	0
04/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01859			0.01604	0
04/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.86659			3.96015	0
04/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.64745			3.74087	0
04/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.14030			2.23109	0
04/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.39349			2.48484	1,500
04/04/2018	\$ / R On 25 July 2018			Any day expiry	12.07670			11.98280	70
04/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02318			0.02036	0
04/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.23648			2.32756	0
04/04/2018	\$ / R On 27 July 2018			Any day expiry	12.07980			11.98580	1,345
04/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.36704			0.32626	0
04/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.34724			0.40046	0
04/04/2018	\$ / R On 31 July 2018			Any day expiry	12.08600			11.99190	1,303
04/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00093			0.00073	500
04/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00242			0.00193	500
04/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.04738			0.04167	0
04/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.73642			3.83003	0
04/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.23493			4.32883	0
04/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.76138			1.84977	1,000
04/04/2018	\$ / R On 07 August 2018			Any day expiry	12.09680			12.00260	0
04/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00141			0.00110	1,880
04/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05008			0.04423	0
04/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.29302			0.26147	0
04/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.51622			0.57887	1,880
04/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.81328			1.90163	1,880
04/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.08461			4.17850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 13 August 2018			Any day expiry	12.10600			12.01180	70
04/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02289			0.01922	0
04/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.53689			2.62742	0
04/04/2018	\$ / R On 31 August 2018			Any day expiry	12.13380			12.03930	1,666
04/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00340			0.00370	500
04/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.07637			0.06821	0
04/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00140			0.00158	500
04/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.43760			4.53228	0
04/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.74257			1.82891	1,000
04/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.91960			4.01440	0
04/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.16010			12.06530	50,377
04/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.09945			0.08924	0
04/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.38813			0.35159	0
04/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00693			0.00634	73,314
04/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.74792			0.68545	0
04/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.24799			0.22390	5,200
04/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03370			0.03054	0
04/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.68437			0.62545	0
04/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.83041			0.76272	0
04/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.10751			0.09646	1,464
04/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00249			0.00228	0
04/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.15819			0.14299	0
04/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.21253			1.12997	0
04/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.22987			0.20754	0
04/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00972			0.00888	1,550
04/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.20720			0.18710	0
04/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.28882			0.26088	0
04/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.27800			0.25104	0
04/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.14294			0.12824	0
04/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.15110			0.13608	1,500
04/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.59654			0.54294	0
04/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03337			0.03025	0
04/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.32079			0.29001	100
04/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00850			0.00776	750
04/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.65410			0.59695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03405			0.03083	0
04/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.81616			0.74945	0
04/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.51762			0.46922	0
04/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02545			0.02349	0
04/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01067			0.00975	5,300
04/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00921			0.00842	0
04/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.73872			0.80558	5,300
04/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.82057			3.91445	0
04/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.66069			0.72471	0
04/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.98840			4.08246	0
04/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.00535			3.09819	0
04/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.35752			0.40392	13,250
04/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.72395			2.81553	0
04/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.24400			0.28165	73,314
04/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.22427			0.26015	0
04/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.15031			0.17742	5,200
04/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.24809			1.32769	73,314
04/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.15606			0.18415	45,000
04/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.59741			1.68116	0
04/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.92911			4.02312	0
04/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.91977			0.99224	750
04/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.00710			1.08180	0
04/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.28644			0.32764	48,200
04/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.34284			1.42294	0
04/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.29100			1.37078	0
04/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.85789			0.92860	0
04/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.74327			2.83495	0
04/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.76790			0.83574	1,550
04/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.73360			2.82524	0
04/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.18782			0.22015	2,000
04/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.86239			4.95698	0
04/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.52803			0.58629	100
04/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.66935			1.75394	0
04/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.13683			4.23104	0
04/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.05243			0.06467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.88962			3.98358	0
04/04/2018	\$ / R On 28 September 2018			Any day expiry	12.17710			12.08210	1,295
04/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01023			0.00912	500
04/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00503			0.00447	500
04/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.10471			0.09428	0
04/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.72761			1.81218	1,000
04/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.08313			4.17702	0
04/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.62793			4.72237	0
04/04/2018	\$ / R On 25 October 2018			Any day expiry	12.21890			12.12300	70
04/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.07668			0.06957	0
04/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.34778			2.43657	0
04/04/2018	\$ / R On 29 October 2018			Any day expiry	12.22500			12.12910	225
04/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05266			0.04744	0
04/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.88766			2.97834	0
04/04/2018	\$ / R On 31 October 2018			Any day expiry	12.22810			12.13210	430
04/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00937			0.00805	500
04/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.14289			0.12916	0
04/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01711			0.01483	500
04/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.25901			4.35273	0
04/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.80127			4.89595	0
04/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.71479			1.79706	1,000
04/04/2018	\$ / R On 05 November 2018			Any day expiry	12.23590			12.13970	0
04/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.67763			0.62372	0
04/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.14154			0.12798	0
04/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01304			0.01121	1,880
04/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.58714			4.68151	0
04/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.76564			1.84828	1,880
04/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.34172			0.38402	1,880
04/04/2018	\$ / R On 13 November 2018			Any day expiry	12.24830			12.15180	70
04/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.07080			0.06472	0
04/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.68250			2.77292	0
04/04/2018	\$ / R On 16 November 2018			Any day expiry	12.25290			12.15630	0
04/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.83479			0.77329	0
04/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.48382			1.39609	0
04/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.25302			0.23176	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.25189			0.28699	51,000
04/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.06092			0.06979	51,000
04/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.22012			1.29546	0
04/04/2018	\$ / R On 30 November 2018			Any day expiry	12.27460			12.17750	0
04/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.17940			0.16291	0
04/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01231			0.01039	500
04/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02241			0.01915	500
04/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.44781			4.54165	0
04/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.04771			5.14289	0
04/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.70480			1.78541	1,000
04/04/2018	\$ / R On 11 December 2018			Any day expiry	12.29160			12.19410	0
04/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05728			0.05284	20,000
04/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.21548			0.19590	0
04/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.45568			3.54874	0
04/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.57388			1.65180	20,000
04/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.29630			12.19870	21,881
04/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.08237			0.07557	0
04/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01635			0.01387	0
04/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.29978			0.27559	7,000
04/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.08285			0.07600	0
04/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.09258			0.08481	1,000
04/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.08332			0.07644	0
04/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.19699			0.17908	2,764
04/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.35424			0.32561	0
04/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05210			0.04625	2,000
04/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.49272			0.45363	150
04/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.91302			0.84836	0
04/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.34445			0.31660	6,000
04/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.04815			1.11790	0
04/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.01794			1.08691	0
04/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.69642			0.75493	0
04/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.25672			0.28966	2,764
04/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.86655			2.95730	0
04/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.96005			5.05517	0
04/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.68628			2.77611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.85702			2.94774	0
04/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.70069			1.78038	0
04/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.70580			3.79755	0
04/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.87607			2.96687	0
04/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.20348			1.27689	0
04/04/2018	\$ / R On 31 December 2018			Any day expiry	12.32260			12.22440	0
04/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01487			0.01263	500
04/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02674			0.02299	500
04/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.21743			0.19820	0
04/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.63414			4.72859	0
04/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.69483			1.77380	1,000
04/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.27227			5.36823	0
04/04/2018	\$ / R On 13 February 2019			Any day expiry	12.38970			12.29050	70
04/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.12639			0.11705	0
04/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.83669			2.92655	0
04/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.43990			12.34010	2,515
04/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.13830			0.12836	0
04/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.27280			0.25136	0
04/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.00138			0.93844	0
04/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.13701			0.12717	0
04/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.13765			0.12777	0
04/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.01775			3.10767	0
04/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.36148			0.39834	0
04/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.02711			3.11707	0
04/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.88290			1.96126	0
04/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.00840			3.09826	0
04/04/2018	\$ / R On 27 March 2019			Any day expiry	12.45350			12.35360	4,414
04/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.80409			0.75189	0
04/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.56059			0.60829	0
04/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.57470			12.47590	3,087
04/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.33289			0.31181	0
04/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.33132			0.31033	0
04/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.32976			0.30887	0
04/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.13506			2.21297	0
04/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.11819			2.19591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.12662			2.20443	0
04/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.85430			12.75880	0
04/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.34659			0.33445	0
04/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.34748			0.33529	0
04/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.34838			0.33614	0
04/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06348			0.05952	2,000
04/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.20918			7.30072	0
04/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.30318			3.38649	0
04/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.29408			3.37734	0
04/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.31229			3.39565	0
04/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.15290			13.05620	0
04/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.63410			0.61374	0
04/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.63230			0.61202	0
04/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.63592			0.61549	0
04/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.65940			2.73582	0
04/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.64302			2.71929	0
04/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.65120			2.72754	0
04/04/2018	\$ / R On 28 July 2020			Any day expiry	13.23670			13.13770	84,000
04/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.66049			0.63995	0
04/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.79378			2.87225	0
04/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.32400			13.22270	0
04/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.73052			0.70842	0
04/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.72861			0.70659	0
04/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.72671			0.70477	0
04/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.76271			2.84207	0
04/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.74652			2.82572	0
04/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.75461			2.83389	0
04/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.02050			11.92670	400
04/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00927			0.00794	0
04/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00888			0.00761	0
04/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00907			0.00777	0
04/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.91857			2.01107	0
04/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.90877			2.00124	0
04/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.92838			2.02091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.16010			12.06530	50
04/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.07594			0.06822	0
04/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.07522			0.06758	0
04/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.07667			0.06887	0
04/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.91657			2.00357	0
04/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.92584			2.01292	0
04/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.93512			2.02228	0
04/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.29630			12.19870	28
04/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07694			0.07066	0
04/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.07781			0.07145	0
04/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07737			0.07105	0
04/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.97151			3.06275	0
04/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.99064			3.08196	0
04/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.98107			3.07235	0
04/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.57470			12.47590	0
04/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.33289			0.31181	0
04/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.32976			0.30887	0
04/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.33132			0.31033	0
04/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.12662			2.20443	0
04/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.13506			2.21297	0
04/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.11819			2.19591	0
04/04/2018	£ / R On 30 April 2018			Any day expiry	16.83840			16.65560	9
04/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.10536			0.07244	0
04/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.49696			0.64684	0
04/04/2018	£ / R On 15 May 2018			Any day expiry	16.88400			16.70010	11
04/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.32208			0.24575	0
04/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.28808			0.39565	0
04/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.98420			16.79750	180,021
04/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00681			0.00661	500
04/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.78420			16.59750	0
04/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.15508			0.12412	0
04/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.24214			0.19574	0
04/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.15327			0.12266	0
04/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.15149			0.12122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.06907			1.22516	0
04/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.07729			1.23372	0
04/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.75794			0.89824	500
04/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.42261			3.60911	0
04/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.06088			1.21662	0
04/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.24900			17.05850	14,766
04/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.33996			0.29520	0
04/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.34459			0.29925	0
04/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.34227			0.29722	0
04/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.34327			1.48872	0
04/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.35096			1.49670	0
04/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.33559			1.48075	0
04/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.50950			17.31370	3,045
04/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.63474			0.56516	0
04/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.63148			0.56218	0
04/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.63802			0.56816	0
04/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.23852			1.36446	0
04/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.24524			1.37146	0
04/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.25198			1.37848	0
04/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.78980			17.58890	3,129
04/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.84915			0.76959	0
04/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.84209			0.76305	0
04/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.84561			0.76632	0
04/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.35581			1.47742	0
04/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.36229			1.48415	0
04/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.34935			1.47069	0
04/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.05470			17.85000	5,465
04/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.95751			0.87564	0
04/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.95400			0.87236	0
04/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.95050			0.86910	0
04/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.53580			1.65910	0
04/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.52281			1.64564	0
04/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.52930			1.65236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11236			0.11145	0
04/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
04/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
04/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
04/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
04/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75764			8.75855	0
04/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82764			8.82855	0
04/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76764			8.76855	0
04/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77764			8.77855	0
04/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11341			0.11247	8,396
04/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00015			0.00014	0
04/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00018			0.00018	0
04/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00115			0.00106	0
04/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00774			0.00859	0
04/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02675			0.02768	0
04/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01677			0.01771	0
04/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11366			0.11272	0
04/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
04/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
04/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
04/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
04/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22634			8.22728	0
04/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76634			8.76728	0
04/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75634			8.75728	0
04/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77634			8.77728	0
04/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11548			0.11452	0
04/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00073			0.00072	0
04/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00145			0.00140	0
04/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00337			0.00321	0
04/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01597			0.01688	0
04/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00789			0.00869	0
04/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02525			0.02620	0
04/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11758			0.11658	0
04/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00303			0.00290	0
04/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00555			0.00528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01005			0.00953	0
04/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00798			0.00871	0
04/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00247			0.00295	0
04/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01545			0.01632	0
04/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12210			0.12107	0
04/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00516			0.00506	0
04/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00680			0.00663	0
04/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01023			0.00991	0
04/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01469			0.01556	0
04/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00813			0.00884	0
04/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02306			0.02399	0
04/04/2018	€ / R On 11 April 2018			Any day expiry	14.64740			14.50990	107
04/04/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.02310			0.01212	0
04/04/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.26570			0.39222	0
04/04/2018	€ / R On 30 April 2018			Any day expiry	14.70730			14.56880	16
04/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.03965			0.02507	0
04/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.57235			0.69627	0
04/04/2018	€ / R On 23 May 2018			Any day expiry	14.77870			14.63830	41
04/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.17668			0.13660	0
04/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.37798			0.47830	0
04/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.85940			14.71710	120,862
04/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.12815			0.10316	0
04/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.93366			0.80812	0
04/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.69884			0.59348	0
04/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.06148			0.04910	3,000
04/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.13001			0.10473	0
04/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.86485			1.72410	0
04/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00007			0.00005	0
04/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.66101			0.55888	10,000
04/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.58876			0.49337	10,000
04/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.89786			0.77545	0
04/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00045			0.00032	50,995
04/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00350			0.00349	6,460
04/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.37385			1.23727	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.26462			0.21589	3,000
04/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.10757			0.08604	29,734
04/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.03152			0.02498	0
04/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.13593			1.00366	0
04/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.18615			0.15089	0
04/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.13190			0.10632	0
04/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.75410			3.89639	0
04/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.77067			6.91295	0
04/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.04846			0.06835	0
04/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00545			0.00700	0
04/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.10161			0.14178	0
04/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.01445			0.02017	29,734
04/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.12936			0.17627	0
04/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.76250			0.87922	0
04/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.69105			5.83322	0
04/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.40522			0.49879	0
04/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.04426			0.06102	6,460
04/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.61212			1.74788	6,460
04/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.20208			1.33200	0
04/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.77875			0.89606	0
04/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02653			0.03656	50,995
04/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.57675			0.68379	50,995
04/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.87817			0.99894	0
04/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.08944			0.12638	29,734
04/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.77061			0.88763	0
04/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.14130			14.99620	56,817
04/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.13340			0.11344	29,734
04/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01521			0.01342	86,824
04/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.67869			1.53680	0
04/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.09856			0.08345	0
04/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.28506			0.24732	0
04/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.25145			0.21783	0
04/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.09683			0.08196	0
04/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00148			0.00117	0
04/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.04049			0.93092	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.09769			0.08270	0
04/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.05726			2.18725	0
04/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.99376			1.10112	86,824
04/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.03739			0.04060	29,734
04/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.07553			2.20576	0
04/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.11015			1.22163	0
04/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.49018			6.63497	0
04/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.14918			0.18472	86,824
04/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.06639			2.19650	0
04/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.75210			1.87724	0
04/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.43391			4.57722	0
04/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.42440			15.27440	4,549
04/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.15261			0.13564	0
04/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.15090			0.13412	0
04/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.15175			0.13488	0
04/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.60821			2.74124	0
04/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.62650			2.75972	0
04/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.61735			2.75048	0
04/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.73700			15.58150	2,625
04/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.66027			0.60182	0
04/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.66360			0.60488	0
04/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.66694			0.60796	0
04/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.06660			1.16338	0
04/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.05994			1.15646	0
04/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.07327			1.17032	0
04/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.98500			15.82660	5,256
04/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.65304			0.59748	0
04/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.65572			0.59995	0
04/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.65841			0.60244	0
04/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.54072			1.64335	0
04/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.53341			1.63584	0
04/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.54804			1.65088	0
04/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.25940			9.15500	10,769
04/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00634			0.00480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00618			0.00468	0
04/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00602			0.00457	0
04/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.25662			1.35957	0
04/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.23694			1.33980	0
04/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.24678			1.34968	0
04/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.37170			9.26650	650
04/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01788			0.01463	0
04/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01733			0.01429	0
04/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01760			0.01446	0
04/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.76590			1.86796	0
04/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.77563			1.87779	0
04/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.75618			1.85813	0
04/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.48340			9.37610	11,562
04/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04143			0.03617	0
04/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04105			0.03587	0
04/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04181			0.03649	0
04/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.02841			2.13039	0
04/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.03803			2.14007	0
04/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.04765			2.14977	0
04/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.71540			9.60750	0
04/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.19500			0.17295	0
04/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.19197			0.17023	0
04/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.19348			0.17158	0
04/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.47960			1.56545	0
04/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.49657			1.58273	0
04/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.48808			1.57408	0
04/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.38820			9.32950	1,740
04/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00112			0.00084	0
04/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00101			0.00076	0
04/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00106			0.00080	0
04/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.43286			1.49130	0
04/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.44281			1.50126	0
04/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.42292			1.48134	0
04/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.51350			9.45370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03166			0.02835	0
04/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03123			0.02797	0
04/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03080			0.02759	0
04/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.73730			1.79388	0
04/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.71816			1.77465	0
04/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.72773			1.78427	0
04/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.63540			9.57250	0
04/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.49310			0.45837	0
04/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.48799			0.45346	0
04/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.48293			0.44858	0
04/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.33753			0.36608	0
04/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.32770			0.35587	0
04/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.33259			0.36096	0
04/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.77570			9.71080	0
04/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.25271			0.23506	0
04/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.24855			0.23113	0
04/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.25051			0.23298	0
04/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.27481			1.32218	0
04/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.26701			1.31426	0
04/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.28285			1.33033	0
04/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.61160			12.51790	1,215
04/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01425			0.01319	0
04/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01400			0.01295	0
04/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01412			0.01307	0
04/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.94252			2.03517	0
04/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.95240			2.04505	0
04/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.93265			2.02529	0
04/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.86370			12.76780	0
04/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04323			0.03748	0
04/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04275			0.03706	0
04/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04228			0.03664	0
04/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.21905			2.30926	0
04/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.22858			2.31884	0
04/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.20953			2.29968	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.11780			13.01900	0
04/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.52118			0.48095	0
04/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.51729			0.47732	0
04/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.51343			0.47373	0
04/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.60949			0.66832	0
04/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.61563			0.67472	0
04/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.60338			0.66195	0
04/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.61190			13.50780	0
04/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.45844			0.43068	0
04/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.45426			0.42678	0
04/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.45634			0.42873	0
04/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.57444			1.65093	0
04/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.58236			1.65898	0
04/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.56654			1.64288	0
04/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.90300			1.89500	0
04/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01196			0.01088	0
04/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01057			0.00960	0
04/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00934			0.00847	0
04/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13634			0.14347	0
04/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11896			0.12588	0
04/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12757			0.13460	0
04/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.91900			1.91110	0
04/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01445			0.01353	0
04/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01355			0.01268	0
04/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01542			0.01443	0
04/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.22642			0.23333	0
04/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.23545			0.24243	0
04/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.24455			0.25158	0
04/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.93460			1.92620	0
04/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09609			0.09161	0
04/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10110			0.09644	0
04/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.09128			0.08697	0
04/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.06650			0.07024	0
04/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.07149			0.07541	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.07668			0.08077	0
04/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.96600			1.95830	0
04/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11556			0.11190	0
04/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10745			0.10400	0
04/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11144			0.10789	0
04/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13145			0.13570	0
04/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12544			0.12959	0
04/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.11956			0.12360	0
04/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02060			2.00070	0
04/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00469			0.00437	0
04/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00500			0.00467	0
04/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00535			0.00500	0
04/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.20440			0.22397	0
04/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.19475			0.21430	0
04/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.21409			0.23367	0
04/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06130			2.04070	0
04/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01268			0.01129	0
04/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01097			0.00985	0
04/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01179			0.01055	0
04/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31049			0.32985	0
04/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30138			0.32059	0
04/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31967			0.33915	0
04/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09740			2.07640	0
04/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09705			0.08767	0
04/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10132			0.09157	0
04/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10576			0.09564	0
04/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.09392			0.10517	0
04/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.08836			0.09924	0
04/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09965			0.11127	0
04/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26210			2.24150	0
04/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19968			0.18744	0
04/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19433			0.18235	0
04/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20515			0.19266	0
04/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08305			0.09116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08758			0.09594	0
04/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09223			0.10085	0
04/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.53520			1.52320	0
04/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00210			0.00159	0
04/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00181			0.00137	0
04/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00156			0.00117	0
04/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.23636			0.24797	0
04/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.21690			0.22839	0
04/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.22661			0.23817	0
04/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.55610			1.54400	0
04/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00586			0.00519	0
04/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00539			0.00472	0
04/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00632			0.00560	0
04/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.29022			0.30160	0
04/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.29976			0.31119	0
04/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.30929			0.32072	0
04/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.57570			1.56300	0
04/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.07523			0.06914	0
04/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.07970			0.07326	0
04/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07098			0.06523	0
04/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.06400			0.07026	0
04/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.07528			0.08223	0
04/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.06953			0.07614	0
04/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.66810			1.65590	0
04/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07675			0.07260	0
04/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07958			0.07528	0
04/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07404			0.07003	0
04/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.16148			0.16938	0
04/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16865			0.17670	0
04/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.17594			0.18413	0
04/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11750			0.11680	1,145
04/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11710			0.11610	562
04/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11650			0.11560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11290			0.11350	0
04/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.54750			1.53490	0
04/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57150			1.55850	0
04/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.59310			1.57980	0
04/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64280			1.62890	0
04/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.76610			8.65180	0
04/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01066			0.00775	0
04/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01012			0.00737	0
04/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01039			0.00756	0
04/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.08429			1.19576	0
04/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.07456			1.18595	0
04/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.09402			1.20557	0
04/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.86790			8.75250	0
04/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05626			0.04411	0
04/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05442			0.04262	0
04/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05533			0.04336	0
04/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.11743			1.22086	0
04/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.12652			1.23012	0
04/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.10836			1.21161	0
04/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.96960			8.85170	0
04/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.41492			0.35794	0
04/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.40539			0.34987	0
04/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.41014			0.35388	0
04/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.37054			0.43218	0
04/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.37579			0.43817	0
04/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.36532			0.42624	0
04/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.49030			9.37290	0
04/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41952			0.37706	0
04/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41645			0.37428	0
04/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41340			0.37151	0
04/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.84615			0.92138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.85310			0.92861	0
04/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.83922			0.91416	0
04/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25030			1.24080	0
04/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05970			0.06920	0
04/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07970			0.08920	0
04/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06970			0.07920	0
04/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25940			1.24770	0
04/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11060			0.12230	0
04/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12060			0.13230	0
04/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10060			0.11230	0
04/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26890			1.25530	0
04/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00890			0.00000	0
04/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01890			0.00530	0
04/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00470	0
04/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00110			0.01470	0
04/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33760			1.32640	0
04/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01760			0.00640	0
04/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00760			0.00000	0
04/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02760			0.01640	0
04/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00360	0
04/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.41290			1.40840	0
04/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41850			1.41380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23620			1.23400	190
04/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24520			1.24290	0
04/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.90000	0.11173	0.99441	8.97290	0
04/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.14984	0.11173	0.01674	0.20017	0
04/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.14429	0.11173	0.01612	0.19388	0
04/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.15550	0.11173	0.01737	0.20656	0
04/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.11844	0.11173	0.01323	0.16396	100,000
04/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.12550	0.11173	0.01402	0.10366	0
04/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.15844	0.11173	0.01770	0.13106	0
04/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.12984	0.11173	0.01451	0.10727	0
04/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.13429	0.11173	0.01500	0.11098	0
04/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.79820	0.11173	0.98304	8.87150	0
04/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.20365	0.11173	0.02275	0.25328	0
04/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.20848	0.11173	0.02329	0.25856	0
04/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.56486	0.11173	0.06311	0.63204	0
04/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.21336	0.11173	0.02384	0.26390	0
04/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.29028	0.11173	0.03243	0.26706	0
04/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.10666	0.11173	0.01192	0.10054	110,000
04/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.28516	0.11173	0.03186	0.26240	0
04/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.29545	0.11173	0.03301	0.27178	0
04/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.81800	0.11173	0.98525	8.89140	0
04/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.31439	0.11173	0.03513	0.37433	0
04/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.32090	0.11173	0.03585	0.38118	0
04/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.32747	0.11173	0.03659	0.38807	0
04/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.19431	0.11173	0.02171	0.24379	0
04/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.26631	0.11173	0.02976	0.24239	1,200
04/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.17639	0.11173	0.01971	0.16293	0
04/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.16947	0.11173	0.01893	0.15667	0
04/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.17290	0.11173	0.01932	0.15978	0
04/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.65920	0.11173	0.96751	8.73210	283
04/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.39548	0.11173	0.04419	0.45428	0
04/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.38372	0.11173	0.04287	0.44206	0
04/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.38958	0.11173	0.04353	0.44815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.34038	0.11173	0.03803	0.32605	0
04/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.34452	0.11173	0.03849	0.32996	0
04/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.33628	0.11173	0.03757	0.32218	0
04/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.17080			9.11440	0
04/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01666			0.01453	0
04/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01624			0.01418	0
04/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01708			0.01489	0
04/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.95544			1.00978	0
04/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.93628			0.99049	0
04/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.94585			1.00013	0
04/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.29850			9.24140	0
04/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.10621			0.09632	0
04/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.10462			0.09488	0
04/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.10306			0.09346	0
04/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.81456			0.86206	0
04/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.79771			0.84492	0
04/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.80612			0.85348	0
04/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.42130			9.36220	0
04/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.41396			0.38401	0
04/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.40924			0.37976	0
04/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.40457			0.37554	0
04/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.36327			0.39334	0
04/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.35266			0.38181	0
04/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.35794			0.38756	0
04/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.99900			9.94140	0
04/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.56722			0.53993	0
04/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.56315			0.53602	0
04/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.57141			0.54388	0
04/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.56241			0.59248	0
04/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.57415			0.60462	0
04/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.56822			0.59853	0
04/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.93950			2.92410	8,620
04/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00054			0.00066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00054			0.00066	0
04/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00054			0.00066	0
04/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.72104			0.73656	0
04/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.73104			0.74656	0
04/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.71104			0.72656	0
04/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.89340			2.87780	0
04/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00710			0.00669	0
04/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00667			0.00631	0
04/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00755			0.00709	0
04/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.46415			0.47929	0
04/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.47370			0.48889	0
04/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.48327			0.49851	0
04/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.84460			2.83050	0
04/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07280			0.06804	0
04/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07595			0.07100	0
04/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06976			0.06518	0
04/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.19135			0.20050	0
04/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.19820			0.20754	0
04/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.20516			0.21468	0
04/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.84440			2.82370	0
04/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02927			0.02809	0
04/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02978			0.02855	0
04/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03030			0.02903	0
04/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.71538			0.73485	0
04/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.70590			0.72533	0
04/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.72487			0.74439	0
04/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.25930			1.22850	0
04/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.23530			1.20730	0
04/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.21560			1.18690	0
04/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.17800			1.15220	0

Future Open Interest

1,553,928.00

Option Open Interest

3,052,723.00

Grand Total

4,606,651.00