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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/04/2018 TO: 05/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 06 April 2018			Any day expiry	11.98420			11.90280	60,250
05/04/2018	\$ / R On 06 April 2018	11.85	C	Any day expiry	0.14070			0.08056	20,000
05/04/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.37439			0.29450	20,000
05/04/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.03024			0.01777	100,000
05/04/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.01584			0.01033	20,000
05/04/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.08164			0.15753	0
05/04/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.00019			0.00170	0
05/04/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.04604			0.11497	0
05/04/2018	\$ / R On 06 April 2018	11.85	P	Any day expiry	0.00650			0.02776	0
05/04/2018	\$ / R On 10 April 2018			Any day expiry	11.98080			11.90810	10,000
05/04/2018	\$ / R On 10 April 2018	11.65	C	Any day expiry	0.33517			0.27007	20,000
05/04/2018	\$ / R On 10 April 2018	11.65	P	Any day expiry	0.00437			0.01197	0
05/04/2018	\$ / R On 16 April 2018			Any day expiry	11.99090			11.91840	192
05/04/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.03331			0.02545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.25241			0.31705	0
05/04/2018	\$ / R On 17 April 2018			Any day expiry	11.99250			11.92010	1,551
05/04/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.15971			0.11980	0
05/04/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.06721			0.09970	0
05/04/2018	\$ / R On 24 April 2018			Any day expiry	12.00430			11.93190	70
05/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00005			0.00007	0
05/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.28575			2.35817	0
05/04/2018	\$ / R On 25 April 2018			Any day expiry	12.00600			11.93360	0
05/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00009			0.00005	2,000
05/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00010			0.00010	0
05/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.99410			3.06650	1,000
05/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.80409			3.87645	0
05/04/2018	\$ / R On 26 April 2018			Any day expiry	12.00770			11.93530	1,846
05/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.10011			0.08382	0
05/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.20241			0.25852	0
05/04/2018	\$ / R On 30 April 2018			Any day expiry	12.01440			11.94210	396
05/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00006			0.00006	500
05/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.24507			0.20687	0
05/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.11762			0.09986	400
05/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.20778			0.17471	100
05/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00009			0.00009	500
05/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.29317			0.24904	0
05/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.30777			0.26199	0
05/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.19055			0.16000	288
05/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00054			0.00047	0
05/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.35374			0.30318	0
05/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.23223			0.19574	202
05/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.03934			0.06108	400
05/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.08783			0.12364	0
05/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.20322			0.25776	0
05/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.10338			0.14261	0
05/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.08067			0.11477	288
05/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.05877			0.08694	100
05/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.05337			0.07989	202
05/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.21569			3.28799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.11615			0.15790	0
05/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.78614			1.85837	1,000
05/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.64566			3.71796	0
05/04/2018	\$ / R On 02 May 2018			Any day expiry	12.01780			11.94550	0
05/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.52995			0.46997	0
05/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.03586			0.03193	2,000
05/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.28548			0.24544	2,000
05/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.06768			0.09994	0
05/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.01215			0.02447	2,000
05/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.51806			0.58643	0
05/04/2018	\$ / R On 07 May 2018			Any day expiry	12.02620			11.95400	0
05/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.18591			0.15971	100,000
05/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.15971			0.20571	0
05/04/2018	\$ / R On 09 May 2018			Any day expiry	12.02950			11.95720	0
05/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.02572			0.02336	0
05/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00042			0.00049	1,880
05/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00103			0.00105	0
05/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.83153			1.90385	1,880
05/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.60092			3.67329	0
05/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.73622			0.80616	1,880
05/04/2018	\$ / R On 11 May 2018			Any day expiry	12.03280			11.96050	70
05/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00037			0.00039	0
05/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.36757			2.43989	0
05/04/2018	\$ / R On 14 May 2018			Any day expiry	12.03770			11.96530	0
05/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00058			0.00048	11,000
05/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.03267			0.02946	0
05/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00042			0.00050	0
05/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.74497			0.81416	11,000
05/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.72288			3.79518	0
05/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.46272			2.53520	11,000
05/04/2018	\$ / R On 15 May 2018			Any day expiry	12.03930			11.96690	0
05/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.40369			0.35617	0
05/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.13559			0.11915	1,000
05/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.14265			1.07167	0
05/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00063			0.00058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.26133			2.33368	0
05/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00335			0.00477	1,000
05/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.06439			0.08927	1,000
05/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.29629			0.35225	0
05/04/2018	\$ / R On 18 May 2018			Any day expiry	12.04420			11.97180	0
05/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.22742			0.19868	0
05/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.18322			0.22688	51,000
05/04/2018	\$ / R On 31 May 2018			Any day expiry	12.06540			11.99280	181
05/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00618			0.00556	0
05/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00082			0.00070	500
05/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00134			0.00130	500
05/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.82542			3.89790	0
05/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.36594			3.43850	0
05/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.74078			1.81276	1,000
05/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.09400			12.02050	865,428
05/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00004			0.00002	0
05/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.05759			0.05341	0
05/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.06260			0.05792	15,500
05/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.06692			0.06181	0
05/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00243			0.00247	2,700
05/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00229			0.00233	114,600
05/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.65307			0.59910	0
05/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.16881			0.15376	0
05/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00100			0.00075	5,183
05/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02650			0.02373	0
05/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00011			0.00008	500
05/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01250			0.01104	0
05/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00021			0.00015	2,415
05/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00207			0.00158	40,000
05/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.19842			0.18042	0
05/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.03450			0.03102	60,000
05/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.21845			0.19847	500
05/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00004			0.00002	0
05/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00244			0.00249	760
05/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.14346			0.13095	2,550

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05/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00051			0.00037	7,420
05/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02761			0.02474	0
05/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00060			0.00044	300
05/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.43647			0.39531	0
05/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00274			0.00279	50
05/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00017			0.00012	3,500
05/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01512			0.01341	0
05/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01332			0.01178	0
05/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00295			0.00300	7,600
05/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00235			0.00240	24,500
05/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.25598			0.23235	8,000
05/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.25199			0.22873	0
05/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.46904			0.42569	0
05/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00004			0.00003	0
05/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.32119			0.28857	3,000
05/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01679			0.01492	0
05/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.03814			0.03434	0
05/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00048			0.00035	66
05/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01904			0.01696	0
05/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00231			0.00235	15,000
05/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02544			0.02277	0
05/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00036			0.00026	500
05/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.26415			0.23972	0
05/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00238			0.00242	0
05/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.04493			0.04197	0
05/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00251			0.00256	0
05/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.37581			0.33899	0
05/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00009			0.00007	0
05/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01276			0.01128	0
05/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00715			0.00624	0
05/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.45583			0.41336	0
05/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.78068			0.71967	10,000
05/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.69466			0.63781	10,000
05/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.50308			0.45755	60
05/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.26004			0.23601	500

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05/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.91570			0.85074	0
05/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.57541			0.52556	0
05/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00064			0.00047	750
05/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.10394			1.03519	0
05/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.09516			0.08715	0
05/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00265			0.00270	500
05/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.04347			0.04033	0
05/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00228			0.00232	965
05/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.04720			0.04404	0
05/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00888			0.00778	30,000
05/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00008			0.00005	7,028
05/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.21158			0.19227	0
05/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01100			0.00969	0
05/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01360			0.01204	0
05/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.21499			0.19535	0
05/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00516			0.00446	0
05/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00239			0.00243	372
05/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.45600			8.52950	0
05/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.16116			2.23396	2,000
05/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.71960			1.79154	500
05/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.15838			3.23192	0
05/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.12839			3.20193	0
05/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.81700			1.88919	1,000
05/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.37758			0.43177	0
05/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.33831			3.41185	0
05/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.12320			1.19354	965
05/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.16947			1.23983	0
05/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.43828			3.51182	0
05/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.75116			0.81665	66
05/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.71865			2.79220	0
05/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00994			0.01469	60,750
05/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.08141			0.10506	4,000
05/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.03668			0.04917	0
05/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.10908			0.13705	0

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05/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.02170			0.03024	2,550
05/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.18181			0.21849	9,500
05/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.29604			0.34551	0
05/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.12504			0.15519	60,000
05/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.28608			5.35955	0
05/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.67112			1.74291	2,415
05/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.37099			0.42485	2,415
05/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.72932			1.80128	40,000
05/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.30799			0.35823	500
05/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.39361			1.46424	5,183
05/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.31660			4.38994	0
05/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.54946			0.61045	114,600
05/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.39651			4.46987	0
05/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.91488			1.98728	500
05/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.28664			4.35997	0
05/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.01844			3.09199	0
05/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.60604			5.67952	0
05/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.05066			0.06731	0
05/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.13183			0.16286	76,000
05/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.15093			1.22147	372
05/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.90851			2.98206	0
05/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.82621			4.89965	0
05/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.43144			1.50227	114,600
05/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.55636			4.62976	0
05/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.29015			0.33922	372
05/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.69807			3.77108	0
05/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.18609			5.25957	0
05/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.74876			1.82078	300
05/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.06700			4.14025	0
05/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.01315			2.08574	7,028
05/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.22719			0.26807	35,050
05/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.40829			3.48183	0
05/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.62279			1.69442	0
05/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.24414			1.31384	25,500
05/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.42648			4.49985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.56504			1.63646	70,530
05/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.01359			1.08291	1,250
05/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.59604			5.66953	0
05/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.29050			1.36052	0
05/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.14247			0.17481	1,500
05/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.40442			0.45992	24,500
05/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.20835			3.28190	0
05/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.30198			0.35185	155,500
05/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.36445			0.41797	0
05/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.43895			2.51250	0
05/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.75850			1.83054	500
05/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.41250			1.48323	7,420
05/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.90617			4.97962	0
05/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.11611			5.18958	0
05/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.61874			2.69229	0
05/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.47481			0.53326	12,603
05/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.05907			0.07860	66
05/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.93292			1.00131	2,700
05/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.04843			3.12197	0
05/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.96860			1.03742	21,728
05/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.61604			5.68952	0
05/04/2018	\$ / R On 29 June 2018			Any day expiry	12.11060			12.03690	1,790
05/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00241			0.00181	500
05/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00110			0.00069	500
05/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02168			0.02150	0
05/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.99050			4.06379	0
05/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.71108			1.78460	1,000
05/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.51181			3.58491	0
05/04/2018	\$ / R On 02 July 2018			Any day expiry	12.11520			12.04140	100
05/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01771			0.01779	0
05/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.88251			1.95639	0
05/04/2018	\$ / R On 06 July 2018			Any day expiry	12.12130			12.04730	0
05/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.03066			0.02966	1,000
05/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03747			0.03588	1,000
05/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.33544			0.30721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.28414			0.32991	2,000
05/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.51617			1.58858	0
05/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.63936			1.71236	0
05/04/2018	\$ / R On 20 July 2018			Any day expiry	12.14280			12.06900	1,800
05/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.03983			0.03819	0
05/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.69703			1.76919	0
05/04/2018	\$ / R On 24 July 2018			Any day expiry	12.14900			12.07510	500
05/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00290			0.00255	0
05/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00197			0.00169	1,500
05/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02607			0.02540	0
05/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01879			0.01859	0
05/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.79297			3.86659	0
05/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.57390			3.64745	0
05/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.06707			2.14030	0
05/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.31979			2.39349	1,500
05/04/2018	\$ / R On 25 July 2018			Any day expiry	12.15050			12.07670	70
05/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02368			0.02318	0
05/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.16318			2.23648	0
05/04/2018	\$ / R On 27 July 2018			Any day expiry	12.15360			12.07980	1,345
05/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.39725			0.36704	0
05/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.30365			0.34724	0
05/04/2018	\$ / R On 31 July 2018			Any day expiry	12.15980			12.08600	1,303
05/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00107			0.00093	500
05/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00276			0.00242	500
05/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.04989			0.04738	0
05/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.66296			3.73642	0
05/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.16127			4.23493	0
05/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.69009			1.76138	1,000
05/04/2018	\$ / R On 07 August 2018			Any day expiry	12.17060			12.09680	0
05/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00158			0.00141	1,880
05/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05281			0.05008	0
05/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.31490			0.29302	0
05/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.46430			0.51622	1,880
05/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.74221			1.81328	1,880
05/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.01098			4.08461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 13 August 2018			Any day expiry	12.17990			12.10600	70
05/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02504			0.02289	0
05/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.46514			2.53689	0
05/04/2018	\$ / R On 31 August 2018			Any day expiry	12.20760			12.13380	1,666
05/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00304			0.00340	500
05/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.08121			0.07637	0
05/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00121			0.00140	500
05/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.36361			4.43760	0
05/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.67362			1.74257	1,000
05/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.84544			3.91960	0
05/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.23390			12.16010	50,377
05/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.10614			0.09945	0
05/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00564			0.00693	73,314
05/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.79335			0.74792	0
05/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.41294			0.38813	0
05/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.26404			0.24799	5,200
05/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03496			0.03370	0
05/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.16768			0.15819	0
05/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.11482			0.10751	1,464
05/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00189			0.00249	0
05/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.72610			0.68437	0
05/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.88008			0.83041	0
05/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.27642			1.21253	0
05/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.24477			0.22987	0
05/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00808			0.00972	1,550
05/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.22040			0.20720	0
05/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.30744			0.28882	0
05/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.15141			0.14294	0
05/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.16006			0.15110	1,500
05/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.29595			0.27800	0
05/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.63414			0.59654	0
05/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03455			0.03337	0
05/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.34141			0.32079	100
05/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00700			0.00850	750
05/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.69442			0.65410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03538			0.03405	0
05/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02495			0.02545	0
05/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00892			0.01067	5,300
05/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00763			0.00921	0
05/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.86526			0.81616	0
05/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.55134			0.51762	0
05/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.31744			0.35752	13,250
05/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.68354			0.73872	5,300
05/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.74502			3.82057	0
05/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.60751			0.66069	0
05/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.91310			3.98840	0
05/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.93105			3.00535	0
05/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.65148			2.72395	0
05/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.21052			0.24400	73,314
05/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.19220			0.22427	0
05/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.12618			0.15031	5,200
05/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.53092			1.59741	0
05/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.18378			1.24809	73,314
05/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.13136			0.15606	45,000
05/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.85373			3.92911	0
05/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.86087			0.91977	750
05/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.94650			1.00710	0
05/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.80014			0.85789	0
05/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.67065			2.74327	0
05/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.27751			1.34284	0
05/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.22616			1.29100	0
05/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.25024			0.28644	48,200
05/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.71204			0.76790	1,550
05/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.66106			2.73360	0
05/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.47904			0.52803	100
05/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.15945			0.18782	2,000
05/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.78799			4.86239	0
05/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.60224			1.66935	0
05/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.06174			4.13683	0
05/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.04252			0.05243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.81418			3.88962	0
05/04/2018	\$ / R On 28 September 2018			Any day expiry	12.25090			12.17710	1,295
05/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01035			0.01023	500
05/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00503			0.00503	500
05/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.11155			0.10471	0
05/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.66065			1.72761	1,000
05/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.00945			4.08313	0
05/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.55413			4.62793	0
05/04/2018	\$ / R On 25 October 2018			Any day expiry	12.29250			12.21890	70
05/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.08066			0.07668	0
05/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.27816			2.34778	0
05/04/2018	\$ / R On 29 October 2018			Any day expiry	12.29870			12.22500	225
05/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05410			0.05266	0
05/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.81540			2.88766	0
05/04/2018	\$ / R On 31 October 2018			Any day expiry	12.30180			12.22810	430
05/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00980			0.00937	500
05/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.15055			0.14289	0
05/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01794			0.01711	500
05/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.18614			4.25901	0
05/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.72800			4.80127	0
05/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.64875			1.71479	1,000
05/04/2018	\$ / R On 05 November 2018			Any day expiry	12.30950			12.23590	0
05/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.71412			0.67763	0
05/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.14886			0.14154	0
05/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01364			0.01304	1,880
05/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.51414			4.58714	0
05/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.69936			1.76564	1,880
05/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.30462			0.34172	1,880
05/04/2018	\$ / R On 13 November 2018			Any day expiry	12.32180			12.24830	70
05/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.07375			0.07080	0
05/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.61195			2.68250	0
05/04/2018	\$ / R On 16 November 2018			Any day expiry	12.32640			12.25290	0
05/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.87774			0.83479	0
05/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.54696			1.48382	0
05/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.26500			0.25302	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.22134			0.25189	51,000
05/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.05056			0.06092	51,000
05/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.15860			1.22012	0
05/04/2018	\$ / R On 30 November 2018			Any day expiry	12.34800			12.27460	0
05/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.18779			0.17940	0
05/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02328			0.02241	500
05/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01274			0.01231	500
05/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.37528			4.44781	0
05/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.97474			5.04771	0
05/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.63979			1.70480	1,000
05/04/2018	\$ / R On 11 December 2018			Any day expiry	12.36490			12.29160	0
05/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05871			0.05728	20,000
05/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.22495			0.21548	0
05/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.38381			3.45568	0
05/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.51005			1.57388	20,000
05/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.36960			12.29630	21,881
05/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.08489			0.08237	0
05/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01694			0.01635	0
05/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.31251			0.29978	7,000
05/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.08538			0.08285	0
05/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.09560			0.09258	1,000
05/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.08588			0.08332	0
05/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.20539			0.19699	2,764
05/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.36980			0.35424	0
05/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05323			0.05210	2,000
05/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.51555			0.49272	150
05/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.95642			0.91302	0
05/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.35950			0.34445	6,000
05/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.98990			1.04815	0
05/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.96020			1.01794	0
05/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.64595			0.69642	0
05/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.22682			0.25672	2,764
05/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.79578			2.86655	0
05/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.88734			4.96005	0
05/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.61600			2.68628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.78628			2.85702	0
05/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.63579			1.70069	0
05/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.63363			3.70580	0
05/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.80529			2.87607	0
05/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.14291			1.20348	0
05/04/2018	\$ / R On 31 December 2018			Any day expiry	12.39580			12.32260	0
05/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01519			0.01487	500
05/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02744			0.02674	500
05/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.22686			0.21743	0
05/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.56164			4.63414	0
05/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.63106			1.69483	1,000
05/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.19939			5.27227	0
05/04/2018	\$ / R On 13 February 2019			Any day expiry	12.46250			12.38970	70
05/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.12949			0.12639	0
05/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.76699			2.83669	0
05/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.51240			12.43990	2,515
05/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.14104			0.13830	0
05/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.28100			0.27280	0
05/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.04050			1.00138	0
05/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.13971			0.13701	0
05/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.14037			0.13765	0
05/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.94797			3.01775	0
05/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.32810			0.36148	0
05/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.95731			3.02711	0
05/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.81860			1.88290	0
05/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.93864			3.00840	0
05/04/2018	\$ / R On 27 March 2019			Any day expiry	12.52600			12.45350	4,414
05/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.83343			0.80409	0
05/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.51743			0.56059	0
05/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.64720			12.57470	3,087
05/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.34125			0.33289	0
05/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.33962			0.33132	0
05/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.33799			0.32976	0
05/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.07079			2.13506	0
05/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.05405			2.11819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.06242			2.12662	0
05/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.92740			12.85430	0
05/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.34864			0.34659	0
05/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.34956			0.34748	0
05/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.35048			0.34838	0
05/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06566			0.06348	2,000
05/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.13826			7.20918	0
05/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.23216			3.30318	0
05/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.22308			3.29408	0
05/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.24124			3.31229	0
05/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.22410			13.15290	0
05/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.64328			0.63410	0
05/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.64143			0.63230	0
05/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.64514			0.63592	0
05/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.59733			2.65940	0
05/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.58104			2.64302	0
05/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.58918			2.65120	0
05/04/2018	\$ / R On 28 July 2020			Any day expiry	13.30680			13.23670	84,000
05/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.66948			0.66049	0
05/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.73268			2.79378	0
05/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.39310			13.32400	0
05/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.73974			0.73052	0
05/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.73780			0.72861	0
05/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.73587			0.72671	0
05/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.70277			2.76271	0
05/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.68664			2.74652	0
05/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.69470			2.75461	0
05/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.09400			12.02050	390
05/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01054			0.00927	0
05/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01010			0.00888	0
05/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01031			0.00907	0
05/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.84631			1.91857	0
05/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.83654			1.90877	0
05/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.85610			1.92838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.23390			12.16010	50
05/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08080			0.07594	0
05/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08002			0.07522	0
05/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08158			0.07667	0
05/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.84768			1.91657	0
05/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.85690			1.92584	0
05/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.86612			1.93512	0
05/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.36960			12.29630	28
05/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07919			0.07694	0
05/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.08010			0.07781	0
05/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07964			0.07737	0
05/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.90050			2.97151	0
05/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.91959			2.99064	0
05/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.91004			2.98107	0
05/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.64720			12.57470	0
05/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.34125			0.33289	0
05/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.33799			0.32976	0
05/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.33962			0.33132	0
05/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.06242			2.12662	0
05/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.07079			2.13506	0
05/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.05405			2.11819	0
05/04/2018	£ / R On 30 April 2018			Any day expiry	16.83530			16.83840	9
05/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.09599			0.10536	0
05/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.49069			0.49696	0
05/04/2018	£ / R On 15 May 2018			Any day expiry	16.88100			16.88400	11
05/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.31140			0.32208	0
05/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.28040			0.28808	0
05/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.98110			16.98420	187,612
05/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00639			0.00681	500
05/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.78110			16.78420	0
05/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.14881			0.15508	0
05/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.23447			0.24214	0
05/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.14704			0.15327	0
05/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.14528			0.15149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.06594			1.06907	0
05/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.07418			1.07729	0
05/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.75337			0.75794	500
05/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.42529			3.42261	0
05/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.05771			1.06088	0
05/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.24590			17.24900	18,266
05/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.33532			0.33996	0
05/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.33992			0.34459	0
05/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.33761			0.34227	0
05/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.34171			1.34327	0
05/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.34942			1.35096	0
05/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.33402			1.33559	0
05/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.50470			17.50950	4,045
05/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.62439			0.63474	0
05/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.62115			0.63148	0
05/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.62764			0.63802	0
05/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.23294			1.23852	0
05/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.23969			1.24524	0
05/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.24645			1.25198	0
05/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.78300			17.78980	3,129
05/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.83369			0.84915	0
05/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.83018			0.84561	0
05/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.82668			0.84209	0
05/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.34718			1.35581	0
05/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.35368			1.36229	0
05/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.34069			1.34935	0
05/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.04660			18.05470	5,465
05/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.94106			0.95751	0
05/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.93757			0.95400	0
05/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.93410			0.95050	0
05/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.52750			1.53580	0
05/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.51446			1.52281	0
05/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.52097			1.52930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11201			0.11236	0
05/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
05/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
05/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
05/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
05/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75799			8.75764	0
05/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82799			8.82764	0
05/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76799			8.76764	0
05/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77799			8.77764	0
05/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11305			0.11341	8,296
05/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00015			0.00015	0
05/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00014			0.00018	0
05/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00106			0.00115	0
05/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00801			0.00774	0
05/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02711			0.02675	0
05/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01709			0.01677	0
05/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11330			0.11366	0
05/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
05/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
05/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
05/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
05/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22670			8.22634	0
05/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76670			8.76634	0
05/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75670			8.75634	0
05/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77670			8.77634	0
05/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11511			0.11548	0
05/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00067			0.00073	0
05/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00138			0.00145	0
05/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00326			0.00337	0
05/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01627			0.01597	0
05/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00815			0.00789	0
05/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02555			0.02525	0
05/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11718			0.11758	0
05/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00296			0.00303	0
05/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00545			0.00555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.00988			0.01005	0
05/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00827			0.00798	0
05/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00270			0.00247	0
05/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01578			0.01545	0
05/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12170			0.12210	0
05/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00509			0.00516	0
05/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00673			0.00680	0
05/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01012			0.01023	0
05/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01503			0.01469	0
05/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00843			0.00813	0
05/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02340			0.02306	0
05/04/2018	€ / R On 11 April 2018			Any day expiry	14.65450			14.64740	107
05/04/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.01968			0.02310	0
05/04/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.25518			0.26570	0
05/04/2018	€ / R On 30 April 2018			Any day expiry	14.71340			14.70730	16
05/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.03091			0.03965	0
05/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.55751			0.57235	0
05/04/2018	€ / R On 23 May 2018			Any day expiry	14.78470			14.77870	41
05/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.16949			0.17668	0
05/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.36479			0.37798	0
05/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.86520			14.85940	120,997
05/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.12189			0.12815	0
05/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.93408			0.93366	0
05/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.69604			0.69884	0
05/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.05674			0.06148	3,000
05/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.86975			1.86485	0
05/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.12372			0.13001	0
05/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00006			0.00007	0
05/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.65769			0.66101	10,000
05/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00041			0.00045	50,995
05/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00322			0.00350	6,460
05/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.37788			1.37385	0
05/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.58445			0.58876	10,000
05/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.89781			0.89786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.25734			0.26462	3,000
05/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.10173			0.10757	29,734
05/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.02829			0.03152	0
05/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.13841			1.13593	0
05/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.17910			0.18615	0
05/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.12557			0.13190	0
05/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.74802			3.75410	0
05/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.76486			6.77067	0
05/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.04261			0.04846	0
05/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00455			0.00545	0
05/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.09249			0.10161	0
05/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.39214			0.40522	0
05/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.01268			0.01445	29,734
05/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.11925			0.12936	0
05/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.75037			0.76250	0
05/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.68521			5.69105	0
05/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03888			0.04426	6,460
05/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.60309			1.61212	6,460
05/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.19154			1.20208	0
05/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.76669			0.77875	0
05/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.02321			0.02653	50,995
05/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.56390			0.57675	50,995
05/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.86653			0.87817	0
05/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.08084			0.08944	29,734
05/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.75852			0.77061	0
05/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.14720			15.14130	56,817
05/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01501			0.01521	86,824
05/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.12637			0.13340	29,734
05/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.67880			1.67869	0
05/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.09194			0.09856	0
05/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.27664			0.28506	0
05/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.09024			0.09683	0
05/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.24323			0.25145	0
05/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00148			0.00148	0
05/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.03498			1.04049	0

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05/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.09109			0.09769	0
05/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.04474			2.05726	0
05/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.97944			0.99376	86,824
05/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.03160			0.03739	29,734
05/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.09603			1.11015	0
05/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.48428			6.49018	0
05/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.13777			0.14918	86,824
05/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.06304			2.07553	0
05/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.05389			2.06639	0
05/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.73917			1.75210	0
05/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.42781			4.43391	0
05/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.42850			15.42440	4,549
05/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.14533			0.15261	0
05/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.14365			0.15090	0
05/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.14449			0.15175	0
05/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.59683			2.60821	0
05/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.61515			2.62650	0
05/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.60599			2.61735	0
05/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.73920			15.73700	2,625
05/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.64973			0.66027	0
05/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.65306			0.66360	0
05/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.65640			0.66694	0
05/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.05386			1.06660	0
05/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.04720			1.05994	0
05/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.06053			1.07327	0
05/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.98780			15.98500	5,256
05/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.63958			0.65304	0
05/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.64225			0.65572	0
05/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.64494			0.65841	0
05/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.52445			1.54072	0
05/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.51714			1.53341	0
05/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.53178			1.54804	0
05/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.29310			9.25940	12,469
05/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00627			0.00634	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00612			0.00618	0
05/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00596			0.00602	0
05/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.22286			1.25662	0
05/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.20317			1.23694	0
05/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.21302			1.24678	0
05/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.40600			9.37170	750
05/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01834			0.01788	0
05/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01776			0.01733	0
05/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01805			0.01760	0
05/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.73205			1.76590	0
05/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.74176			1.77563	0
05/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.72234			1.75618	0
05/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.51770			9.48340	11,312
05/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04223			0.04143	0
05/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04184			0.04105	0
05/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04261			0.04181	0
05/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.99491			2.02841	0
05/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.00453			2.03803	0
05/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.01414			2.04765	0
05/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.75060			9.71540	0
05/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.19750			0.19500	0
05/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.19438			0.19197	0
05/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.19593			0.19348	0
05/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.44690			1.47960	0
05/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.46378			1.49657	0
05/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.45533			1.48808	0
05/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.46820			9.38820	1,340
05/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00146			0.00112	0
05/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00132			0.00101	0
05/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00139			0.00106	0
05/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.35319			1.43286	0
05/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.36312			1.44281	0
05/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.34326			1.42292	0
05/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.59480			9.51350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03563			0.03166	0
05/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03515			0.03123	0
05/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03466			0.03080	0
05/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.65986			1.73730	0
05/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.64083			1.71816	0
05/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.65035			1.72773	0
05/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.71580			9.63540	0
05/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.53565			0.49310	0
05/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.53021			0.48799	0
05/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.52482			0.48293	0
05/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.29902			0.33753	0
05/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.28985			0.32770	0
05/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.29441			0.33259	0
05/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.85750			9.77570	0
05/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.27642			0.25271	0
05/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.27195			0.24855	0
05/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.27406			0.25051	0
05/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.21656			1.27481	0
05/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.20892			1.26701	0
05/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.22445			1.28285	0
05/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.63130			12.61160	1,215
05/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01208			0.01425	0
05/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01189			0.01400	0
05/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01198			0.01412	0
05/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.92068			1.94252	0
05/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.93059			1.95240	0
05/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.91078			1.93265	0
05/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.88330			12.86370	0
05/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04605			0.04323	0
05/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04559			0.04275	0
05/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04514			0.04228	0
05/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.20229			2.21905	0
05/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.21184			2.22858	0
05/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.19275			2.20953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.13510			13.11780	0
05/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.52234			0.52118	0
05/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.51843			0.51729	0
05/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.51455			0.51343	0
05/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.59333			0.60949	0
05/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.59945			0.61563	0
05/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.58724			0.60338	0
05/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.63080			13.61190	0
05/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.45908			0.45844	0
05/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.45489			0.45426	0
05/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.45698			0.45634	0
05/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.55618			1.57444	0
05/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.56409			1.58236	0
05/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.54828			1.56654	0
05/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.91380			1.90300	0
05/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01305			0.01196	0
05/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01151			0.01057	0
05/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01014			0.00934	0
05/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.12634			0.13634	0
05/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10925			0.11896	0
05/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11771			0.12757	0
05/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.92960			1.91900	0
05/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01522			0.01445	0
05/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01424			0.01355	0
05/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01626			0.01542	0
05/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.21666			0.22642	0
05/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.22562			0.23545	0
05/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.23464			0.24455	0
05/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.94510			1.93460	0
05/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10062			0.09609	0
05/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10586			0.10110	0
05/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.09557			0.09128	0
05/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.06076			0.06650	0
05/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.06552			0.07149	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.07047			0.07668	0
05/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.97620			1.96600	0
05/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11900			0.11556	0
05/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11054			0.10745	0
05/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11470			0.11144	0
05/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.12434			0.13145	0
05/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.11850			0.12544	0
05/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.11280			0.11956	0
05/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02240			2.02060	0
05/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00493			0.00469	0
05/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00528			0.00500	0
05/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00567			0.00535	0
05/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.20288			0.20440	0
05/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.19327			0.19475	0
05/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.21253			0.21409	0
05/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06300			2.06130	0
05/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01274			0.01268	0
05/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01105			0.01097	0
05/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01187			0.01179	0
05/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30887			0.31049	0
05/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29974			0.30138	0
05/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31805			0.31967	0
05/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09880			2.09740	0
05/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09672			0.09705	0
05/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10100			0.10132	0
05/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10545			0.10576	0
05/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.09220			0.09392	0
05/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.08665			0.08836	0
05/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09792			0.09965	0
05/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26380			2.26210	0
05/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19931			0.19968	0
05/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19393			0.19433	0
05/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20483			0.20515	0
05/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08103			0.08305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08551			0.08758	0
05/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09013			0.09223	0
05/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.54440			1.53520	0
05/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00222			0.00210	0
05/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00192			0.00181	0
05/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00165			0.00156	0
05/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.22725			0.23636	0
05/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.20782			0.21690	0
05/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.21752			0.22661	0
05/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.56540			1.55610	0
05/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00620			0.00586	0
05/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00565			0.00539	0
05/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00668			0.00632	0
05/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.28128			0.29022	0
05/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.29080			0.29976	0
05/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.30025			0.30929	0
05/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.58490			1.57570	0
05/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.07879			0.07523	0
05/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.08349			0.07970	0
05/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07432			0.07098	0
05/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.05859			0.06400	0
05/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.06942			0.07528	0
05/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.06389			0.06953	0
05/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.67750			1.66810	0
05/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07884			0.07675	0
05/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08177			0.07958	0
05/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07602			0.07404	0
05/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15427			0.16148	0
05/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16134			0.16865	0
05/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16852			0.17594	0
05/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11810			0.11750	1,145
05/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11740			0.11710	562
05/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11650			0.11650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11520			0.11290	0
05/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55560			1.54750	0
05/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57980			1.57150	0
05/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60120			1.59310	0
05/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65150			1.64280	0
05/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.78870			8.76610	0
05/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01046			0.01066	0
05/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00994			0.01012	0
05/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01020			0.01039	0
05/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.06150			1.08429	0
05/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.05176			1.07456	0
05/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.07124			1.09402	0
05/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.89070			8.86790	0
05/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05860			0.05626	0
05/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05664			0.05442	0
05/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05762			0.05533	0
05/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.09692			1.11743	0
05/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.10594			1.12652	0
05/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.08790			1.10836	0
05/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.99220			8.96960	0
05/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.42377			0.41492	0
05/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.41412			0.40539	0
05/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.41892			0.41014	0
05/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.35672			0.37054	0
05/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.36192			0.37579	0
05/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.35157			0.36532	0
05/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.51280			9.49030	0
05/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.42127			0.41952	0
05/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41815			0.41645	0
05/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41506			0.41340	0
05/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.82535			0.84615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.83226			0.85310	0
05/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.81847			0.83922	0
05/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25390			1.25030	0
05/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05610			0.05970	0
05/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07610			0.07970	0
05/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06610			0.06970	0
05/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26180			1.25940	0
05/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10820			0.11060	0
05/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11820			0.12060	0
05/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09820			0.10060	0
05/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26980			1.26890	0
05/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00980			0.00890	0
05/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01980			0.01890	0
05/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00020			0.00110	0
05/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33910			1.33760	0
05/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01910			0.01760	0
05/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00910			0.00760	0
05/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02910			0.02760	0
05/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40410			1.41290	0
05/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40970			1.41850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.22910			1.23620	190
05/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.23810			1.24520	0
05/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.92790	0.11146	0.99515	8.90000	0
05/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.16752	0.11146	0.01867	0.14984	0
05/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.16170	0.11146	0.01802	0.14429	0
05/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.17344	0.11146	0.01933	0.15550	0
05/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.13428	0.11146	0.01497	0.11844	100,000
05/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.11554	0.11146	0.01288	0.12550	0
05/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.14638	0.11146	0.01632	0.15844	0
05/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.11962	0.11146	0.01333	0.12984	0
05/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.12380	0.11146	0.01380	0.13429	0
05/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.82600	0.11146	0.98379	8.79820	0
05/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.21800	0.11146	0.02430	0.20365	0
05/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.22299	0.11146	0.02486	0.20848	0
05/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.58569	0.11146	0.06528	0.56486	0
05/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.22805	0.11146	0.02542	0.21336	0
05/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.27699	0.11146	0.03088	0.29028	0
05/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.09969	0.11146	0.01111	0.10666	110,000
05/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.27205	0.11146	0.03032	0.28516	0
05/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.28200	0.11146	0.03143	0.29545	0
05/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.84600	0.11146	0.98602	8.81800	0
05/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.33287	0.11146	0.03710	0.31439	0
05/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.33950	0.11146	0.03784	0.32090	0
05/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.34619	0.11146	0.03859	0.32747	0
05/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.20876	0.11146	0.02327	0.19431	0
05/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.25276	0.11146	0.02817	0.26631	1,200
05/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.16687	0.11146	0.01860	0.17639	0
05/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.16019	0.11146	0.01786	0.16947	0
05/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.16350	0.11146	0.01822	0.17290	0
05/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.68730	0.11146	0.96833	8.65920	283
05/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.41498	0.11146	0.04626	0.39548	0
05/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.40307	0.11146	0.04493	0.38372	0
05/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.40901	0.11146	0.04559	0.38958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.33171	0.11146	0.03697	0.34038	0
05/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.33577	0.11146	0.03743	0.34452	0
05/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.32768	0.11146	0.03652	0.33628	0
05/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.20220			9.17080	0
05/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01699			0.01666	0
05/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01654			0.01624	0
05/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01748			0.01708	0
05/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.92434			0.95544	0
05/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.90528			0.93628	0
05/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.91479			0.94585	0
05/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.33060			9.29850	0
05/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.11086			0.10621	0
05/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.10920			0.10462	0
05/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.10757			0.10306	0
05/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.78697			0.81456	0
05/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.77026			0.79771	0
05/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.77860			0.80612	0
05/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.45360			9.42130	0
05/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.42719			0.41396	0
05/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.42238			0.40924	0
05/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.41760			0.40457	0
05/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.34400			0.36327	0
05/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.33359			0.35266	0
05/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.33878			0.35794	0
05/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.02990			9.99900	0
05/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.57701			0.56722	0
05/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57276			0.56315	0
05/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58128			0.57141	0
05/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.54138			0.56241	0
05/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.55286			0.57415	0
05/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.54711			0.56822	0
05/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.93060			2.93950	12,120
05/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00051			0.00054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00051			0.00054	0
05/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00051			0.00054	0
05/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.72991			0.72104	0
05/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.73991			0.73104	0
05/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.71991			0.71104	0
05/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.88160			2.89340	0
05/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00685			0.00710	0
05/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00645			0.00667	0
05/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00727			0.00755	0
05/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.47567			0.46415	0
05/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.48525			0.47370	0
05/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.49485			0.48327	0
05/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.83390			2.84460	0
05/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.06924			0.07280	0
05/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07220			0.07595	0
05/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06640			0.06976	0
05/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.19829			0.19135	0
05/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.20534			0.19820	0
05/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.21250			0.20516	0
05/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.81540			2.84440	0
05/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02826			0.02927	0
05/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02869			0.02978	0
05/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02913			0.03030	0
05/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.74329			0.71538	0
05/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.73373			0.70590	0
05/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.75286			0.72487	0
05/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.25570			1.25930	0
05/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.23330			1.23530	0
05/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.21340			1.21560	0
05/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.17630			1.17800	0

Future Open Interest

1,576,157.00

Option Open Interest

3,052,723.00

Grand Total

4,628,880.00