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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/04/2018 TO: 03/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 06 April 2018			Any day expiry	11.80940			11.85400	50,250
03/04/2018	\$ / R On 06 April 2018	11.85	C	Any day expiry	0.04112			0.08090	20,000
03/04/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.20795			0.26035	20,000
03/04/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.01223			0.03301	100,000
03/04/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.00819			0.02404	20,000
03/04/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.24879			0.22004	0
03/04/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.00855			0.01635	0
03/04/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.20283			0.17901	0
03/04/2018	\$ / R On 06 April 2018	11.85	P	Any day expiry	0.08172			0.07690	0
03/04/2018	\$ / R On 10 April 2018			Any day expiry	11.81630			11.86190	0
03/04/2018	\$ / R On 10 April 2018	11.65	C	Any day expiry	0.19301			0.24423	20,000
03/04/2018	\$ / R On 10 April 2018	11.65	P	Any day expiry	0.02671			0.03233	0
03/04/2018	\$ / R On 16 April 2018			Any day expiry	11.82650			11.87110	192
03/04/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.01671			0.02991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.40021			0.36881	0
03/04/2018	\$ / R On 17 April 2018			Any day expiry	11.82820			11.87270	1,551
03/04/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.08362			0.11681	0
03/04/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.15542			0.14411	0
03/04/2018	\$ / R On 24 April 2018			Any day expiry	11.84000			11.88340	70
03/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00010			0.00020	0
03/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.45010			2.40680	0
03/04/2018	\$ / R On 25 April 2018			Any day expiry	11.84160			11.88500	0
03/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00002			0.00002	2,000
03/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00008			0.00011	0
03/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.15848			3.11511	1,000
03/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.96842			3.92502	0
03/04/2018	\$ / R On 26 April 2018			Any day expiry	11.84330			11.88650	1,846
03/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.06281			0.08332	0
03/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.32951			0.30682	0
03/04/2018	\$ / R On 30 April 2018			Any day expiry	11.85000			11.89260	396
03/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00006			0.00015	500
03/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.16044			0.19228	0
03/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.07647			0.09705	400
03/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.13532			0.16343	100
03/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00014			0.00026	500
03/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.19597			0.23055	0
03/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.20703			0.24234	0
03/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.12403			0.15093	288
03/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00044			0.00067	0
03/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.24264			0.27994	0
03/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.15168			0.18220	202
03/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.09264			0.08734	400
03/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.17168			0.15960	0
03/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.32647			0.30445	0
03/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.19532			0.18083	0
03/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.16044			0.14968	288
03/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.12597			0.11795	100
03/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.11703			0.10974	202
03/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.38014			3.33766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.21403			0.19833	0
03/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.95044			1.90807	1,000
03/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.81006			3.76755	0
03/04/2018	\$ / R On 02 May 2018			Any day expiry	11.85340			11.89570	0
03/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.39364			0.43448	0
03/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.02401			0.03340	2,000
03/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.19376			0.22690	2,000
03/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.14036			0.13120	0
03/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.04024			0.03878	2,000
03/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.67061			0.63770	0
03/04/2018	\$ / R On 07 May 2018			Any day expiry	11.86180			11.90350	0
03/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.12720			0.15152	100,000
03/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.26540			0.24802	0
03/04/2018	\$ / R On 09 May 2018			Any day expiry	11.86490			11.90660	0
03/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.01809			0.02458	0
03/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00040			0.00057	1,880
03/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00089			0.00138	0
03/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.99599			1.95478	1,880
03/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.76550			3.72397	0
03/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.89319			0.85798	1,880
03/04/2018	\$ / R On 11 May 2018			Any day expiry	11.86810			11.90970	70
03/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00053			0.00063	0
03/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.53243			2.49093	0
03/04/2018	\$ / R On 14 May 2018			Any day expiry	11.87280			11.91440	0
03/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00039			0.00050	11,000
03/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.02355			0.03074	0
03/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00065			0.00076	0
03/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.90075			0.86634	11,000
03/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.88759			3.84610	0
03/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.62785			2.58636	11,000
03/04/2018	\$ / R On 15 May 2018			Any day expiry	11.87430			11.91600	0
03/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.29697			0.33210	0
03/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.09697			0.11580	1,000
03/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.98118			1.02348	0
03/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00066			0.00079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.42636			2.38479	0
03/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00688			0.00748	1,000
03/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.12267			0.11610	1,000
03/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.42267			0.39980	0
03/04/2018	\$ / R On 18 May 2018			Any day expiry	11.87900			11.92070	0
03/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.16402			0.18935	0
03/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.28502			0.26865	51,000
03/04/2018	\$ / R On 31 May 2018			Any day expiry	11.89940			11.94110	181
03/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00465			0.00638	0
03/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00052			0.00082	500
03/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00138			0.00166	500
03/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.99112			3.94972	0
03/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.53198			3.49056	0
03/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.90525			1.86528	1,000
03/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.92670			11.96850	863,240
03/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00002			0.00003	0
03/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.04616			0.05411	0
03/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.05003			0.05851	15,500
03/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00241			0.00306	2,700
03/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00229			0.00285	114,600
03/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.53064			0.56742	0
03/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.05336			0.06229	0
03/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.13258			0.15022	0
03/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.15561			0.17532	0
03/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00067			0.00087	5,183
03/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02017			0.02445	0
03/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00007			0.00010	500
03/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00944			0.01184	0
03/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00013			0.00018	2,415
03/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00142			0.00180	40,000
03/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.17125			0.19226	500
03/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.02634			0.03156	60,000
03/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.19757			0.22061	0
03/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.37119			0.40340	0
03/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.34371			0.37485	0

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03/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00034			0.00045	7,420
03/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02102			0.02544	0
03/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00040			0.00053	300
03/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00269			0.00349	50
03/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00011			0.00015	3,500
03/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01144			0.01423	0
03/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01006			0.01259	0
03/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00287			0.00376	7,600
03/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00235			0.00295	24,500
03/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.20072			0.22399	8,000
03/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00242			0.00308	760
03/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00002			0.00003	0
03/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.11294			0.12866	2,550
03/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00032			0.00042	66
03/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00230			0.00289	15,000
03/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00537			0.00692	0
03/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.01935			0.02351	0
03/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00024			0.00032	500
03/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.20716			0.23089	0
03/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00236			0.00299	0
03/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.03563			0.04214	0
03/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00248			0.00317	0
03/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.29316			0.32206	0
03/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.24996			0.27652	3,000
03/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01272			0.01575	0
03/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.02915			0.03478	0
03/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00002			0.00003	0
03/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01444			0.01777	0
03/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00006			0.00008	0
03/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00964			0.01209	0
03/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.36003			0.39181	0
03/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.64306			0.68184	10,000
03/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.56679			0.60431	10,000
03/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00228			0.00284	965
03/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.03782			0.04461	0

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03/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00668			0.00852	30,000
03/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00005			0.00007	7,028
03/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.16588			0.18645	0
03/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00829			0.01047	0
03/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.16854			0.18933	0
03/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00387			0.00506	0
03/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01028			0.01285	0
03/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00238			0.00300	372
03/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00261			0.00337	500
03/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.03424			0.04056	0
03/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00043			0.00056	750
03/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.94746			0.98886	0
03/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.07510			0.08673	0
03/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.20391			0.22741	500
03/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.46251			0.49763	0
03/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.76840			0.80866	0
03/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.40016			0.43339	60
03/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.40721			0.38891	0
03/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.04170			0.04016	2,550
03/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.13581			0.12913	4,000
03/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.06636			0.06334	0
03/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.17346			0.16489	0
03/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.60558			3.56434	0
03/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.89840			0.86823	66
03/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.88591			2.84487	0
03/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02076			0.02036	60,750
03/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.32754			1.29206	0
03/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.26646			0.25356	9,500
03/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.62330			8.58150	0
03/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.88358			1.84435	500
03/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.32566			3.28449	0
03/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.29568			3.25450	0
03/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.32717			2.28656	2,000
03/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.98159			1.94197	1,000

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03/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.49918			0.47795	0
03/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.50560			3.46439	0
03/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.28112			1.24611	965
03/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.19449			0.18490	60,000
03/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.83474			1.79573	2,415
03/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.49184			0.47083	2,415
03/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.89336			1.85409	40,000
03/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.68624			0.66016	114,600
03/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.45373			4.41206	0
03/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.18572			3.14458	0
03/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.77332			5.73153	0
03/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.42087			0.40211	500
03/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.45335			5.41157	0
03/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.55432			1.51694	5,183
03/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.48370			4.44203	0
03/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.56364			4.52195	0
03/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.07998			2.04002	500
03/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.32326			0.30802	35,050
03/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.57559			3.53435	0
03/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.78602			1.74725	0
03/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.40245			1.36628	25,500
03/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.59362			4.55192	0
03/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.76332			5.72153	0
03/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.72774			1.68927	70,530
03/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.16946			1.13561	1,250
03/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.30893			1.27364	372
03/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.07578			3.03467	0
03/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.99343			4.95168	0
03/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.59265			1.55501	114,600
03/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.72354			4.68182	0
03/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.40046			0.38239	372
03/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.86472			3.82330	0
03/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.35336			5.31158	0
03/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.91294			1.87359	300
03/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.23397			4.19237	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.17867			2.13842	7,028
03/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.09009			0.08581	0
03/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.20333			0.19331	76,000
03/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.21701			0.20635	1,500
03/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.44964			1.41306	0
03/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.60617			2.56526	0
03/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.92274			1.88334	500
03/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.57347			1.53595	7,420
03/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.07341			5.03165	0
03/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.28337			5.24160	0
03/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.52891			0.50682	24,500
03/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.37565			3.33445	0
03/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.41402			0.39549	155,500
03/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.48455			0.46376	0
03/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.78599			2.74499	0
03/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.60588			0.58172	12,603
03/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.08666			1.05379	2,700
03/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.21571			3.17456	0
03/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.10394			0.09892	66
03/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.12333			1.09001	21,728
03/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.78332			5.74153	0
03/04/2018	\$ / R On 29 June 2018			Any day expiry	11.94320			11.98520	1,790
03/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00166			0.00243	500
03/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00061			0.00095	500
03/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01833			0.02133	0
03/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.15741			4.11575	0
03/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.87513			1.83613	1,000
03/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.67846			3.63723	0
03/04/2018	\$ / R On 02 July 2018			Any day expiry	11.94770			11.98970	100
03/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01523			0.01750	0
03/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.04753			2.00780	0
03/04/2018	\$ / R On 06 July 2018			Any day expiry	11.95370			11.99580	0
03/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02559			0.02931	1,000
03/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03096			0.03549	1,000
03/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.27034			0.29535	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.38664			0.36955	2,000
03/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.67726			1.63969	0
03/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.80189			1.76351	0
03/04/2018	\$ / R On 20 July 2018			Any day expiry	11.97510			12.01730	1,800
03/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.03332			0.03756	0
03/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.85822			1.82026	0
03/04/2018	\$ / R On 24 July 2018			Any day expiry	11.98120			12.02350	500
03/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00207			0.00288	0
03/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00135			0.00193	1,500
03/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02229			0.02505	0
03/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01604			0.01814	0
03/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.96015			3.91843	0
03/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.74087			3.69938	0
03/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.23109			2.19155	0
03/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.48484			2.44464	1,500
03/04/2018	\$ / R On 25 July 2018			Any day expiry	11.98280			12.02500	70
03/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02036			0.02264	0
03/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.32756			2.28764	0
03/04/2018	\$ / R On 27 July 2018			Any day expiry	11.98580			12.02810	1,345
03/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.32626			0.35161	0
03/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.40046			0.38351	0
03/04/2018	\$ / R On 31 July 2018			Any day expiry	11.99190			12.03430	1,303
03/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00073			0.00117	500
03/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00193			0.00289	500
03/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.04167			0.04642	0
03/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.83003			3.78859	0
03/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.32883			4.28687	0
03/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.84977			1.81212	1,000
03/04/2018	\$ / R On 07 August 2018			Any day expiry	12.00260			12.04510	0
03/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00110			0.00173	1,880
03/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.04423			0.04899	0
03/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.26147			0.28258	0
03/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.57887			0.55748	1,880
03/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.90163			1.86389	1,880
03/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.17850			4.13663	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 13 August 2018			Any day expiry	12.01180			12.05430	70
03/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.01922			0.02227	0
03/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.62742			2.58797	0
03/04/2018	\$ / R On 31 August 2018			Any day expiry	12.03930			12.08200	1,666
03/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.06821			0.07452	0
03/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00370			0.00368	500
03/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00158			0.00156	500
03/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.53228			4.48956	0
03/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.82891			1.79252	1,000
03/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.01440			3.97168	0
03/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.06530			12.10820	50,377
03/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.35159			0.37405	0
03/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.22390			0.24006	5,200
03/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.08924			0.09679	0
03/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00634			0.00372	73,314
03/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.68545			0.71819	0
03/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03054			0.02932	0
03/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.09646			0.10458	1,464
03/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00228			0.00117	0
03/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.14299			0.15403	0
03/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.62545			0.65699	0
03/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.76272			0.79713	0
03/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.12997			1.16917	0
03/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.20754			0.22273	0
03/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00888			0.00545	1,550
03/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.18710			0.20103	0
03/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.26088			0.27910	0
03/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.25104			0.26876	0
03/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.12824			0.13880	0
03/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.13608			0.14722	1,500
03/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.54294			0.57260	0
03/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03025			0.02893	0
03/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.29001			0.30967	100
03/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00776			0.00468	750
03/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.74945			0.78336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.46922			0.49697	0
03/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.59695			0.62787	0
03/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03083			0.02971	0
03/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02349			0.02004	0
03/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00975			0.00605	5,300
03/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00842			0.00513	0
03/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.80558			0.78090	5,300
03/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.91445			3.86785	0
03/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.72471			0.70147	0
03/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.08246			4.03648	0
03/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.09819			3.05184	0
03/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.81553			2.77151	0
03/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.28165			0.26967	73,314
03/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.40392			0.38877	13,250
03/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.26015			0.24879	0
03/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.17742			0.16893	5,200
03/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.32769			1.29583	73,314
03/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.18415			0.17516	45,000
03/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.68116			1.64638	0
03/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.02312			3.97693	0
03/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.99224			0.96453	750
03/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.08180			1.05283	0
03/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.92860			0.90186	0
03/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.83495			2.79073	0
03/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.32764			0.31440	48,200
03/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.83574			0.81056	1,550
03/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.42294			1.39060	0
03/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.37078			1.33902	0
03/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.82524			2.78112	0
03/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.22015			0.20999	2,000
03/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.95698			4.91297	0
03/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.75394			1.71859	0
03/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.23104			4.18552	0
03/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.58629			0.56585	100
03/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.06467			0.06097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.98358			3.93725	0
03/04/2018	\$ / R On 28 September 2018			Any day expiry	12.08210			12.12510	1,295
03/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00912			0.00691	500
03/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00447			0.00320	500
03/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.09428			0.10172	0
03/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.81218			1.77662	1,000
03/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.17702			4.13181	0
03/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.72237			4.67810	0
03/04/2018	\$ / R On 25 October 2018			Any day expiry	12.12300			12.16650	70
03/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.06957			0.07485	0
03/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.43657			2.39835	0
03/04/2018	\$ / R On 29 October 2018			Any day expiry	12.12910			12.17260	225
03/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.04744			0.05071	0
03/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.97834			2.93811	0
03/04/2018	\$ / R On 31 October 2018			Any day expiry	12.13210			12.17570	430
03/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00805			0.00831	500
03/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.12916			0.13876	0
03/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01483			0.01533	500
03/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.35273			4.30963	0
03/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.89595			4.85261	0
03/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.79706			1.76306	1,000
03/04/2018	\$ / R On 05 November 2018			Any day expiry	12.13970			12.18330	0
03/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.62372			0.65364	0
03/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.12798			0.13747	0
03/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01121			0.01175	1,880
03/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.68151			4.63845	0
03/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.84828			1.81417	1,880
03/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.38402			0.37034	1,880
03/04/2018	\$ / R On 13 November 2018			Any day expiry	12.15180			12.19560	70
03/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.06472			0.06913	0
03/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.77292			2.73353	0
03/04/2018	\$ / R On 16 November 2018			Any day expiry	12.15630			12.20020	0
03/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.77329			0.80615	0
03/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.39609			1.43860	0
03/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.23176			0.24638	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.28699			0.27595	51,000
03/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.06979			0.06840	51,000
03/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.29546			1.26618	0
03/04/2018	\$ / R On 30 November 2018			Any day expiry	12.17750			12.22160	0
03/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.16291			0.17413	0
03/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01915			0.02085	500
03/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01039			0.01140	500
03/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.54165			4.49925	0
03/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.14289			5.09980	0
03/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.78541			1.75253	1,000
03/04/2018	\$ / R On 11 December 2018			Any day expiry	12.19410			12.23840	0
03/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05284			0.05566	20,000
03/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.19590			0.20933	0
03/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.54874			3.50726	0
03/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.65180			1.62093	20,000
03/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.19870			12.24300	21,381
03/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.07557			0.08041	0
03/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.27559			0.29157	7,000
03/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.07600			0.08088	0
03/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01387			0.01550	0
03/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.08481			0.09046	1,000
03/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.07644			0.08135	0
03/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.17908			0.19144	2,764
03/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.32561			0.34409	0
03/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.04625			0.05056	2,000
03/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.45363			0.47748	150
03/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.84836			0.88235	0
03/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.31660			0.33465	6,000
03/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.11790			1.09165	0
03/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.08691			1.06109	0
03/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.75493			0.73448	0
03/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.28966			0.27935	2,764
03/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.95730			2.91788	0
03/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.05517			5.01250	0
03/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.77611			2.73746	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.94774			2.90835	0
03/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.78038			1.74844	0
03/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.79755			3.75756	0
03/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.96687			2.92741	0
03/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.27689			1.24857	0
03/04/2018	\$ / R On 31 December 2018			Any day expiry	12.22440			12.26900	0
03/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01263			0.01432	500
03/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02299			0.02574	500
03/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.19820			0.21182	0
03/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.72859			4.68674	0
03/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.77380			1.74282	1,000
03/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.36823			5.32532	0
03/04/2018	\$ / R On 13 February 2019			Any day expiry	12.29050			12.33420	70
03/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.11705			0.12448	0
03/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.92655			2.89028	0
03/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.34010			12.38290	2,515
03/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.12836			0.13538	0
03/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.25136			0.26527	0
03/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.93844			0.97079	0
03/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.12717			0.13414	0
03/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.12777			0.13476	0
03/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.10767			3.07186	0
03/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.39834			0.38789	0
03/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.11707			3.08124	0
03/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.96126			1.93237	0
03/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.09826			3.06248	0
03/04/2018	\$ / R On 27 March 2019			Any day expiry	12.35360			12.39620	4,414
03/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.75189			0.78082	0
03/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.60829			0.59462	0
03/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.47590			12.51800	3,087
03/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.31181			0.32563	0
03/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.31033			0.32411	0
03/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.30887			0.32259	0
03/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.21297			2.18459	0
03/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.19591			2.16763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.20443			2.17611	0
03/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.75880			12.79990	0
03/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.33445			0.34280	0
03/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.33529			0.34367	0
03/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.33614			0.34455	0
03/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05952			0.06225	2,000
03/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.30072			7.26235	0
03/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.38649			3.35377	0
03/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.37734			3.34465	0
03/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.39565			3.36290	0
03/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.05620			13.09850	0
03/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.61374			0.62739	0
03/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.61202			0.62561	0
03/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.61549			0.62918	0
03/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.73582			2.70711	0
03/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.71929			2.69068	0
03/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.72754			2.69889	0
03/04/2018	\$ / R On 28 July 2020			Any day expiry	13.13770			13.18130	84,000
03/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.63995			0.65402	0
03/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.87225			2.84272	0
03/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.22270			13.26760	0
03/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.70842			0.72378	0
03/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.70659			0.72191	0
03/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.70477			0.72003	0
03/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.84207			2.81243	0
03/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.82572			2.79618	0
03/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.83389			2.80431	0
03/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.92670			11.96850	395
03/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00794			0.01005	0
03/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00761			0.00964	0
03/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00777			0.00984	0
03/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.01107			1.97134	0
03/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.00124			1.96155	0
03/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.02091			1.98114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.06530			12.10820	50
03/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.06822			0.07402	0
03/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.06758			0.07332	0
03/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.06887			0.07472	0
03/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.00357			1.96652	0
03/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.01292			1.97582	0
03/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.02228			1.98512	0
03/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.19870			12.24300	28
03/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07066			0.07506	0
03/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.07145			0.07592	0
03/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07105			0.07549	0
03/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.06275			3.02292	0
03/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.08196			3.04206	0
03/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.07235			3.03249	0
03/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.47590			12.51800	0
03/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.31181			0.32563	0
03/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.30887			0.32259	0
03/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.31033			0.32411	0
03/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.20443			2.17611	0
03/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.21297			2.18459	0
03/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.19591			2.16763	0
03/04/2018	£ / R On 30 April 2018			Any day expiry	16.65560			16.72060	9
03/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.07244			0.09729	0
03/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.64684			0.60669	0
03/04/2018	£ / R On 15 May 2018			Any day expiry	16.70010			16.76280	11
03/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.24575			0.28566	0
03/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.39565			0.37286	0
03/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.79750			16.86060	181,552
03/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00661			0.00887	500
03/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.59750			16.66060	0
03/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.12412			0.14416	0
03/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.19574			0.22328	0
03/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.12266			0.14253	0
03/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.12122			0.14091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.22516			1.18193	0
03/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.23372			1.19031	0
03/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.89824			0.86268	500
03/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.60911			3.54827	0
03/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.21662			1.17356	0
03/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.05850			17.12220	15,766
03/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.29520			0.31768	0
03/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.29925			0.32197	0
03/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.29722			0.31981	0
03/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.48872			1.44761	0
03/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.49670			1.45548	0
03/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.48075			1.43977	0
03/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.31370			17.37820	3,045
03/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.56516			0.60088	0
03/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.56218			0.59779	0
03/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.56816			0.60397	0
03/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.36446			1.33577	0
03/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.37146			1.34268	0
03/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.37848			1.34959	0
03/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.58890			17.65120	3,129
03/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.76959			0.81103	0
03/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.76632			0.80766	0
03/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.76305			0.80430	0
03/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.47742			1.45646	0
03/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.48415			1.46310	0
03/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.47069			1.44983	0
03/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.85000			17.91210	5,465
03/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.87564			0.91564	0
03/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.87236			0.91228	0
03/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.86910			0.90893	0
03/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.65910			1.63683	0
03/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.64564			1.62354	0
03/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.65236			1.63018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11145			0.11201	0
03/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
03/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
03/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
03/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
03/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75855			8.75798	0
03/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82855			8.82798	0
03/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76855			8.76798	0
03/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77855			8.77798	0
03/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11247			0.11303	8,396
03/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00014			0.00015	0
03/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00018			0.00017	0
03/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00106			0.00109	0
03/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00859			0.00806	0
03/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02768			0.02712	0
03/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01771			0.01714	0
03/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11272			0.11329	0
03/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
03/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
03/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
03/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
03/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22728			8.22671	0
03/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76728			8.76671	0
03/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75728			8.75671	0
03/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77728			8.77671	0
03/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11452			0.11510	0
03/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00072			0.00071	0
03/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00140			0.00140	0
03/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00321			0.00324	0
03/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01688			0.01630	0
03/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00869			0.00814	0
03/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02620			0.02561	0
03/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11658			0.11718	0
03/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00290			0.00299	0
03/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00528			0.00544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.00953			0.00981	0
03/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00871			0.00826	0
03/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00295			0.00264	0
03/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01632			0.01581	0
03/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12107			0.12163	0
03/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00506			0.00520	0
03/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00663			0.00681	0
03/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00991			0.01017	0
03/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01556			0.01518	0
03/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00884			0.00854	0
03/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02399			0.02357	0
03/04/2018	€ / R On 11 April 2018			Any day expiry	14.50990			14.61110	107
03/04/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.01212			0.03857	0
03/04/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.39222			0.31747	0
03/04/2018	€ / R On 30 April 2018			Any day expiry	14.56880			14.66550	16
03/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.02507			0.04648	0
03/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.69627			0.62098	0
03/04/2018	€ / R On 23 May 2018			Any day expiry	14.63830			14.73330	41
03/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.13660			0.17980	0
03/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.47830			0.42650	0
03/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.71710			14.81240	121,270
03/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.10316			0.13220	0
03/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.04910			0.06539	3,000
03/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.80812			0.89897	0
03/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.59348			0.67483	0
03/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.72410			1.81931	0
03/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.10473			0.13403	0
03/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00005			0.00009	0
03/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.49337			0.56996	10,000
03/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.77545			0.86421	0
03/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00032			0.00054	50,995
03/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00349			0.00432	6,460
03/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.23727			1.33095	0
03/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.55888			0.63873	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.10632			0.13589	0
03/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.00366			1.09655	0
03/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.15089			0.18876	0
03/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.02498			0.03449	0
03/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.21589			0.26418	3,000
03/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.08604			0.11157	29,734
03/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.14178			0.12633	0
03/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06835			0.06181	0
03/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00700			0.00691	0
03/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.91295			6.81769	0
03/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.89639			3.80192	0
03/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.02017			0.01855	29,734
03/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.17627			0.15756	0
03/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.49879			0.45178	0
03/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.87922			0.81349	0
03/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.83322			5.73814	0
03/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06102			0.05657	6,460
03/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.74788			1.66209	6,460
03/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.33200			1.25299	0
03/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.89606			0.82980	0
03/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03656			0.03415	50,995
03/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.68379			0.62636	50,995
03/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.99894			0.92917	0
03/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.12638			0.11243	29,734
03/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.88763			0.82163	0
03/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.99620			15.09330	52,372
03/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.11344			0.13311	29,734
03/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01342			0.01678	86,824
03/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.53680			1.63528	0
03/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.08345			0.09866	0
03/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.24732			0.28271	0
03/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.21783			0.24981	0
03/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.08196			0.09694	0
03/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00117			0.00172	0
03/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.08270			0.09780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.93092			1.01195	0
03/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.18725			2.10536	0
03/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.10112			1.03941	86,824
03/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.04060			0.04198	29,734
03/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.20576			2.12364	0
03/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.22163			1.15651	0
03/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.63497			6.53842	0
03/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.18472			0.16865	86,824
03/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.19650			2.11450	0
03/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.87724			1.79981	0
03/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.57722			4.48348	0
03/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.27440			15.37410	4,549
03/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.13564			0.15163	0
03/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.13412			0.14994	0
03/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.13488			0.15079	0
03/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.74124			2.65753	0
03/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.75972			2.67584	0
03/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.75048			2.66669	0
03/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.58150			15.68040	2,625
03/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.60182			0.64924	0
03/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.60488			0.65249	0
03/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.60796			0.65576	0
03/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.16338			1.11209	0
03/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.15646			1.10536	0
03/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.17032			1.11884	0
03/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.82660			15.92520	5,256
03/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.59748			0.63770	0
03/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.59995			0.64032	0
03/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.60244			0.64295	0
03/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.64335			1.58512	0
03/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.63584			1.57775	0
03/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.65088			1.59250	0
03/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.15500			9.19110	9,702
03/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00480			0.00620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00468			0.00606	0
03/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00457			0.00592	0
03/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.35957			1.32482	0
03/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.33980			1.30510	0
03/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.34968			1.31496	0
03/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.26650			9.30430	800
03/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01463			0.01534	0
03/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01429			0.01484	0
03/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01446			0.01509	0
03/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.86796			1.83079	0
03/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.87779			1.84054	0
03/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.85813			1.82104	0
03/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.37610			9.41570	11,562
03/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03617			0.03994	0
03/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03587			0.03959	0
03/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03649			0.04030	0
03/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.13039			2.09460	0
03/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.14007			2.10424	0
03/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.14977			2.11389	0
03/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.60750			9.64660	0
03/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.17295			0.18441	0
03/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.17023			0.18154	0
03/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.17158			0.18297	0
03/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.56545			1.53781	0
03/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.58273			1.55494	0
03/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.57408			1.54637	0
03/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.32950			9.30460	1,440
03/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00084			0.00086	0
03/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00076			0.00077	0
03/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00080			0.00081	0
03/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.49130			1.51621	0
03/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.50126			1.52617	0
03/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.48134			1.50626	0
03/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.45370			9.42880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02835			0.02730	0
03/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02797			0.02692	0
03/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02759			0.02655	0
03/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.79388			1.81775	0
03/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.77465			1.79850	0
03/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.78427			1.80812	0
03/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.57250			9.54790	0
03/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.45837			0.44922	0
03/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.45346			0.44444	0
03/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.44858			0.43971	0
03/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.36608			0.38181	0
03/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.35587			0.37132	0
03/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.36096			0.37654	0
03/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.71080			9.68540	0
03/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.23506			0.23101	0
03/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.23113			0.22716	0
03/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.23298			0.22896	0
03/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.32218			1.34356	0
03/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.31426			1.33561	0
03/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.33033			1.35176	0
03/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.51790			12.59040	1,215
03/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01319			0.01711	0
03/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01295			0.01680	0
03/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01307			0.01695	0
03/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	2.03517			1.96655	0
03/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	2.04505			1.97640	0
03/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.02529			1.95671	0
03/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.76780			12.84210	0
03/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03748			0.04471	0
03/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03706			0.04420	0
03/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03664			0.04370	0
03/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.30926			2.24210	0
03/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.31884			2.25160	0
03/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.29968			2.23261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.01900			13.09860	0
03/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.48095			0.52244	0
03/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.47732			0.51862	0
03/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.47373			0.51481	0
03/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.66832			0.63002	0
03/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.67472			0.63621	0
03/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.66195			0.62384	0
03/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.50780			13.58370	0
03/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.43068			0.45181	0
03/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.42678			0.44772	0
03/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.42873			0.44976	0
03/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.65093			1.59606	0
03/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.65898			1.60402	0
03/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.64288			1.58811	0
03/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.89500			1.89840	0
03/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01088			0.01217	0
03/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00960			0.01078	0
03/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00847			0.00954	0
03/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.14347			0.14114	0
03/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.12588			0.12377	0
03/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.13460			0.13238	0
03/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.91110			1.91300	0
03/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01353			0.01418	0
03/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01268			0.01329	0
03/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01443			0.01512	0
03/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.23333			0.23212	0
03/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.24243			0.24118	0
03/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.25158			0.25029	0
03/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.92620			1.92810	0
03/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09161			0.09341	0
03/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09644			0.09828	0
03/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08697			0.08874	0
03/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.07024			0.07018	0
03/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.07541			0.07531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.08077			0.08064	0
03/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.95830			1.95760	0
03/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11190			0.11220	0
03/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10400			0.10432	0
03/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10789			0.10820	0
03/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13570			0.13672	0
03/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12959			0.13060	0
03/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12360			0.12460	0
03/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.00070			2.01180	0
03/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00437			0.00499	0
03/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00467			0.00530	0
03/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00500			0.00564	0
03/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.22397			0.21350	0
03/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.21430			0.20384	0
03/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.23367			0.22319	0
03/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.04070			2.05240	0
03/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01129			0.01272	0
03/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00985			0.01109	0
03/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01055			0.01188	0
03/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.32985			0.31948	0
03/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.32059			0.31032	0
03/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.33915			0.32869	0
03/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.07640			2.08810	0
03/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08767			0.09375	0
03/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09157			0.09784	0
03/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09564			0.10210	0
03/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10517			0.09974	0
03/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09924			0.09400	0
03/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.11127			0.10565	0
03/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.24150			2.25210	0
03/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18744			0.19399	0
03/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18235			0.18878	0
03/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19266			0.19933	0
03/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09116			0.08723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09594			0.09189	0
03/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10085			0.09668	0
03/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.52320			1.52890	0
03/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00159			0.00228	0
03/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00137			0.00199	0
03/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00117			0.00173	0
03/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.24797			0.24283	0
03/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.22839			0.22338	0
03/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.23817			0.23309	0
03/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.54400			1.54980	0
03/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00519			0.00556	0
03/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00472			0.00513	0
03/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00560			0.00601	0
03/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.30160			0.29621	0
03/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.31119			0.30576	0
03/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.32072			0.31533	0
03/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.56300			1.56920	0
03/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.06914			0.07284	0
03/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.07326			0.07711	0
03/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.06523			0.06880	0
03/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.07026			0.06791	0
03/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.08223			0.07960	0
03/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.07614			0.07364	0
03/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.65590			1.66160	0
03/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07260			0.07539	0
03/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07528			0.07815	0
03/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07003			0.07274	0
03/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.16938			0.16655	0
03/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.17670			0.17379	0
03/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.18413			0.18114	0
03/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11680			0.11720	1,145
03/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11610			0.11620	562
03/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11560			0.11610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11350			0.11470	0
03/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.53490			1.53720	0
03/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.55850			1.56060	0
03/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.57980			1.58200	0
03/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.62890			1.62900	0
03/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.65180			8.62650	0
03/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00775			0.00797	0
03/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00737			0.00760	0
03/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00756			0.00778	0
03/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.19576			1.22128	0
03/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.18595			1.21147	0
03/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.20557			1.23110	0
03/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.75250			8.72730	0
03/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04411			0.04326	0
03/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04262			0.04179	0
03/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04336			0.04252	0
03/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.22086			1.24522	0
03/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.23012			1.25449	0
03/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.21161			1.23596	0
03/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.85170			8.82660	0
03/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.35794			0.35163	0
03/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.34987			0.34377	0
03/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.35388			0.34768	0
03/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.43218			0.45108	0
03/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.43817			0.45717	0
03/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.42624			0.44503	0
03/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.37290			9.33820	0
03/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.37706			0.36877	0
03/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.37428			0.36605	0
03/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.37151			0.36334	0
03/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.92138			0.94785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.92861			0.95514	0
03/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.91416			0.94057	0
03/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24080			1.24610	0
03/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06920			0.06390	0
03/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08920			0.08390	0
03/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07920			0.07390	0
03/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.24770			1.25510	0
03/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.12230			0.11490	0
03/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.13230			0.12490	0
03/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.11230			0.10490	0
03/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.25530			1.26290	0
03/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00000			0.00290	0
03/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.00530			0.01290	0
03/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00470			0.00000	0
03/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.01470			0.00710	0
03/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32640			1.33320	0
03/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00640			0.01320	0
03/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00320	0
03/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01640			0.02320	0
03/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00360			0.00000	0
03/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40840			1.40870	0
03/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41380			1.41410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23400			1.23760	190
03/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24290			1.24650	0
03/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.97290	0.11081	0.99427	8.92740	0
03/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.20017	0.11081	0.02218	0.16845	0
03/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.19388	0.11081	0.02148	0.16306	0
03/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.20656	0.11081	0.02289	0.17395	0
03/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.16396	0.11081	0.01817	0.13634	100,000
03/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.10366	0.11081	0.01149	0.11655	0
03/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.13106	0.11081	0.01452	0.14894	0
03/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.10727	0.11081	0.01189	0.12105	0
03/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.11098	0.11081	0.01230	0.12566	0
03/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.87150	0.11081	0.98303	8.82710	0
03/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.25328	0.11081	0.02807	0.21587	0
03/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.25856	0.11081	0.02865	0.22163	0
03/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.63204	0.11081	0.07003	0.56100	0
03/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.26390	0.11081	0.02924	0.22683	0
03/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.26706	0.11081	0.02959	0.27453	0
03/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.10054	0.11081	0.01114	0.07390	110,000
03/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.26240	0.11081	0.02908	0.26973	0
03/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.27178	0.11081	0.03012	0.27877	0
03/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.89140	0.11081	0.98524	8.84710	0
03/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.37433	0.11081	0.04148	0.32444	0
03/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.38118	0.11081	0.04224	0.33048	0
03/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.38807	0.11081	0.04300	0.33659	0
03/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.24379	0.11081	0.02701	0.20772	0
03/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.24239	0.11081	0.02686	0.25062	1,200
03/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.16293	0.11081	0.01805	0.15734	0
03/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.15667	0.11081	0.01736	0.14949	0
03/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.15978	0.11081	0.01770	0.15338	0
03/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.73210	0.11081	0.96759	8.68820	283
03/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.45428	0.11081	0.05034	0.40688	0
03/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.44206	0.11081	0.04898	0.39661	0
03/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.44815	0.11081	0.04966	0.40172	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.32605	0.11081	0.03613	0.32352	0
03/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.32996	0.11081	0.03656	0.32841	0
03/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.32218	0.11081	0.03570	0.31868	0
03/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.11440			9.14370	0
03/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01453			0.01744	0
03/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01418			0.01699	0
03/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01489			0.01789	0
03/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.00978			0.98329	0
03/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.99049			0.96419	0
03/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.00013			0.97374	0
03/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.24140			9.27120	0
03/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.09632			0.10431	0
03/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.09488			0.10278	0
03/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.09346			0.10127	0
03/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.86206			0.84007	0
03/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.84492			0.82311	0
03/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.85348			0.83158	0
03/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.36220			9.39280	0
03/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.38401			0.40450	0
03/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.37976			0.39993	0
03/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.37554			0.39539	0
03/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.39334			0.38259	0
03/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.38181			0.37170	0
03/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.38756			0.37713	0
03/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.94140			9.97020	0
03/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.53993			0.55890	0
03/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.53602			0.55489	0
03/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.54388			0.56293	0
03/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.59248			0.58273	0
03/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.60462			0.59469	0
03/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.59853			0.58870	0
03/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.92410			2.95100	8,620
03/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00066			0.00064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00066			0.00065	0
03/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00066			0.00064	0
03/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.73656			0.70964	0
03/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.74656			0.71965	0
03/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.72656			0.69964	0
03/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.87780			2.90460	0
03/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00669			0.00752	0
03/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00631			0.00709	0
03/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00709			0.00798	0
03/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.47929			0.45338	0
03/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.48889			0.46292	0
03/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.49851			0.47249	0
03/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.83050			2.85570	0
03/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.06804			0.07624	0
03/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07100			0.07957	0
03/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06518			0.07303	0
03/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.20050			0.18387	0
03/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.20754			0.19054	0
03/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.21468			0.19733	0
03/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.82370			2.85240	0
03/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02809			0.03075	0
03/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02855			0.03123	0
03/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02903			0.03173	0
03/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.73485			0.70883	0
03/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.72533			0.69933	0
03/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.74439			0.71835	0
03/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.22850			1.23010	0
03/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.20730			1.20880	0
03/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.18690			1.18890	0
03/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.15220			1.15240	0

Future Open Interest

1,533,975.00

Option Open Interest

3,052,723.00

Grand Total

4,586,698.00