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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/04/2018 TO: 09/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 10 April 2018			Any day expiry	12.09230			12.05460	10,000
09/04/2018	\$ / R On 10 April 2018	11.65	C	Any day expiry	0.44237			0.40515	20,000
09/04/2018	\$ / R On 10 April 2018	11.65	P	Any day expiry	0.00007			0.00055	0
09/04/2018	\$ / R On 16 April 2018			Any day expiry	12.09900			12.06300	192
09/04/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.04563			0.04363	0
09/04/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.15663			0.19063	0
09/04/2018	\$ / R On 17 April 2018			Any day expiry	12.10070			12.06470	1,551
09/04/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.22979			0.20667	0
09/04/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.02909			0.04197	0
09/04/2018	\$ / R On 20 April 2018			Any day expiry	12.10570			12.06970	0
09/04/2018	\$ / R On 20 April 2018	12.03	C	Any day expiry	0.15127			0.13456	0
09/04/2018	\$ / R On 20 April 2018	12.03	P	Any day expiry	0.07557			0.09486	20,000
09/04/2018	\$ / R On 24 April 2018			Any day expiry	12.11250			12.07650	70
09/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00002			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.17752			2.21355	0
09/04/2018	\$ / R On 25 April 2018			Any day expiry	12.11420			12.07810	0
09/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00028			0.00018	2,000
09/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00009			0.00009	0
09/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.88589			2.92199	1,000
09/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.69608			3.73208	0
09/04/2018	\$ / R On 26 April 2018			Any day expiry	12.11590			12.07980	1,846
09/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.13569			0.12416	0
09/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.12979			0.15436	0
09/04/2018	\$ / R On 30 April 2018			Any day expiry	12.12270			12.08660	396
09/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.15247			0.00000	240
09/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00013			0.00008	500
09/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.27448			0.25128	100
09/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.15720			0.14334	400
09/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.19010			0.00000	0
09/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.31903			0.29315	0
09/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.25348			0.23170	288
09/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.37489			0.34626	0
09/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.39154			0.36221	0
09/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00050			0.00055	0
09/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00012			0.00009	500
09/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.44311			0.41192	0
09/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.30382			0.27880	202
09/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.02041			0.02532	400
09/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.04633			0.05655	288
09/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.05112			0.06220	0
09/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.13450			0.15674	0
09/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.06178			0.07468	0
09/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.10740			0.00000	240
09/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.67780			1.71395	1,000
09/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.13977			0.00000	0
09/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.03219			0.03966	100
09/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.10742			3.14349	0
09/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.07078			0.08510	0
09/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.02884			0.03561	202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.53743			3.57348	0
09/04/2018	\$ / R On 02 May 2018			Any day expiry	12.12610			12.08990	0
09/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.04644			0.04337	2,000
09/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.63154			0.59660	0
09/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.36230			0.33625	2,000
09/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.03620			0.04635	0
09/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00544			0.00670	2,000
09/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.42034			0.45347	0
09/04/2018	\$ / R On 04 May 2018			Any day expiry	12.12950			12.11620	0
09/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.11558			0.00000	20,000
09/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.23608			0.00000	0
09/04/2018	\$ / R On 07 May 2018			Any day expiry	12.13460			12.09840	100,000
09/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.24268			0.22181	100,000
09/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.10808			0.12341	0
09/04/2018	\$ / R On 09 May 2018			Any day expiry	12.13800			12.10180	0
09/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.03352			0.03090	0
09/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00019			0.00038	1,880
09/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00114			0.00117	0
09/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.72314			1.75937	1,880
09/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.49219			3.52858	0
09/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.63552			0.66910	1,880
09/04/2018	\$ / R On 11 May 2018			Any day expiry	12.14140			12.10510	70
09/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00042			0.00039	0
09/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.25902			2.29529	0
09/04/2018	\$ / R On 14 May 2018			Any day expiry	12.14640			12.11000	0
09/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.04213			0.03860	0
09/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00052			0.00071	11,000
09/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00043			0.00039	0
09/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.64573			0.67860	11,000
09/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.61412			3.65071	0
09/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.35403			2.39039	11,000
09/04/2018	\$ / R On 15 May 2018			Any day expiry	12.14800			12.11170	0
09/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.17371			0.15889	1,000
09/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.48823			0.45832	0
09/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.25015			1.21437	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00075			0.00069	0
09/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.15275			2.18899	0
09/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.04023			0.04662	1,000
09/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00215			0.00267	1,000
09/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.22571			0.24719	0
09/04/2018	\$ / R On 18 May 2018			Any day expiry	12.15300			12.11660	0
09/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.28676			0.26410	0
09/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.13376			0.14750	51,000
09/04/2018	\$ / R On 31 May 2018			Any day expiry	12.17440			12.13800	181
09/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00786			0.00726	0
09/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00104			0.00101	500
09/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00119			0.00115	500
09/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.71664			3.75301	0
09/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.25679			3.29315	0
09/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.63346			1.66925	1,000
09/04/2018	\$ / R On 08 June 2018			Any day expiry	12.18760			12.15120	0
09/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.08684			0.07953	1,746
09/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.69924			0.72833	0
09/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.20360			12.16690	904,939
09/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00004			0.00003	0
09/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.07047			0.06478	0
09/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.07661			0.07044	15,500
09/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00238			0.00231	2,700
09/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.08190			0.07533	0
09/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00222			0.00216	114,600
09/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.74762			0.71481	0
09/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00116			0.00102	5,183
09/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.03367			0.03032	0
09/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.20469			0.19008	0
09/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00013			0.00011	500
09/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01608			0.01435	0
09/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.23987			0.22326	0
09/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00024			0.00021	2,415
09/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00215			0.00210	40,000
09/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.26349			0.24561	500

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09/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.04286			0.03941	60,000
09/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.30434			0.28288	0
09/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.54905			0.52002	0
09/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.51340			0.48522	0
09/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00240			0.00233	760
09/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.17433			0.16156	2,550
09/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00059			0.00052	7,420
09/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.03505			0.03158	0
09/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00070			0.00061	300
09/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00274			0.00264	50
09/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00020			0.00017	3,500
09/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01940			0.01735	0
09/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01712			0.01529	0
09/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00365			0.00322	7,600
09/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00230			0.00223	24,500
09/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.30931			0.28765	8,000
09/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00004			0.00004	0
09/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00004			0.00004	0
09/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02434			0.02182	0
09/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.38509			0.36064	3,000
09/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.02151			0.01926	0
09/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.04654			0.04278	0
09/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00056			0.00048	66
09/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00225			0.00219	15,000
09/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00927			0.00823	0
09/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.03234			0.02911	0
09/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00042			0.00037	500
09/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.31942			0.29736	0
09/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00232			0.00226	0
09/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.05490			0.05046	0
09/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00248			0.00239	0
09/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.44634			0.41996	0
09/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.53463			0.50593	0
09/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00011			0.00009	0
09/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01642			0.01465	0

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09/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.87992			0.84653	10,000
09/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.79091			0.75791	10,000
09/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00074			0.00065	750
09/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.20995			1.17504	0
09/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.11611			0.10720	0
09/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00263			0.00254	500
09/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.05311			0.04881	0
09/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00221			0.00216	965
09/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.05770			0.05303	0
09/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01147			0.01020	30,000
09/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00009			0.00007	7,028
09/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.25540			0.23795	0
09/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01417			0.01263	0
09/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01748			0.01561	0
09/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.25942			0.24175	0
09/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00671			0.00594	0
09/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00234			0.00227	372
09/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.58605			0.55621	60
09/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.31434			0.29248	500
09/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.01849			0.98445	0
09/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.66389			0.63257	0
09/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.06029			0.06567	8,000
09/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.02632			0.02963	0
09/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.08245			0.08931	0
09/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.01489			0.01755	2,550
09/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.14274			0.15306	9,500
09/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.24074			0.25558	0
09/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.34640			8.38310	0
09/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.05311			2.08904	2,000
09/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.61388			1.64871	500
09/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.04872			3.08536	0
09/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.01874			3.05537	0
09/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.71057			1.74573	1,000
09/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.31180			0.33105	0

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09/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.22865			3.26529	0
09/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.02410			1.05613	965
09/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.06951			1.10191	0
09/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.32861			3.36526	0
09/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.66251			0.69030	66
09/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.60903			2.64564	0
09/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00635			0.00814	60,750
09/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.56580			1.60045	2,415
09/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.30582			0.32485	2,415
09/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.62352			1.65839	40,000
09/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.09545			0.10312	60,000
09/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.25074			0.26598	500
09/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.17649			5.21317	0
09/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.29145			1.32468	5,183
09/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.20710			4.24371	0
09/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.28699			4.32362	0
09/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.80787			1.84330	500
09/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.47073			0.49466	114,600
09/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.17714			4.21375	0
09/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.90880			2.94543	0
09/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.49644			5.53314	0
09/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.48644			5.52314	0
09/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.05130			1.08356	372
09/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.79888			2.83549	0
09/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.71664			4.75331	0
09/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.32874			1.36221	114,600
09/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.44682			4.48347	0
09/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.23582			0.25046	372
09/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.58855			3.62520	0
09/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.07651			5.11319	0
09/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.64282			1.67775	300
09/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.95756			3.99412	0
09/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.90567			1.94133	7,028
09/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.18149			0.19374	35,050
09/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.29862			3.33526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.51791			1.55236	0
09/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.14294			1.17588	25,500
09/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.31696			4.35358	0
09/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.46074			1.49492	70,530
09/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.91687			0.94788	1,250
09/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.03731			0.04101	0
09/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.10103			0.10903	76,000
09/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.10980			0.11832	1,500
09/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.18926			1.22251	0
09/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.33005			2.36632	0
09/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.33627			0.35636	24,500
09/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.09870			3.13533	0
09/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.24571			0.26075	155,500
09/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.29989			0.31871	0
09/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.65248			1.68745	500
09/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.40109			0.42318	12,603
09/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.50914			2.54574	0
09/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.31007			1.34342	7,420
09/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.79660			4.83327	0
09/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.00653			5.04321	0
09/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04402			0.04791	20,066
09/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.83830			0.86843	2,700
09/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.93878			2.97541	0
09/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.87301			0.90354	21,728
09/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.50644			5.54313	0
09/04/2018	\$ / R On 29 June 2018			Any day expiry	12.22090			12.18400	1,790
09/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00253			0.00226	500
09/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00128			0.00114	500
09/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02743			0.02497	0
09/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.88038			3.91714	0
09/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.60653			1.64097	1,000
09/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.40163			3.43826	0
09/04/2018	\$ / R On 02 July 2018			Any day expiry	12.22570			12.18860	100
09/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02226			0.02030	0
09/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.77656			1.81170	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 06 July 2018			Any day expiry	12.23200			12.19480	0
09/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.03807			0.03472	1,000
09/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.04649			0.04237	1,000
09/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.39858			0.37462	0
09/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.23658			0.24982	2,000
09/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.41449			1.44757	0
09/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.53607			1.56992	0
09/04/2018	\$ / R On 20 July 2018			Any day expiry	12.25410			12.21660	1,800
09/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04791			0.04431	0
09/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.59381			1.62771	0
09/04/2018	\$ / R On 24 July 2018			Any day expiry	12.26040			12.22280	500
09/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00380			0.00287	0
09/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00277			0.00193	1,500
09/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02262			0.02106	0
09/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03130			0.02908	0
09/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.68237			3.71913	0
09/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.46340			3.50007	0
09/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.21222			2.24826	1,500
09/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.96090			1.99628	0
09/04/2018	\$ / R On 25 July 2018			Any day expiry	12.26200			12.22440	70
09/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02836			0.02641	0
09/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.05636			2.09201	0
09/04/2018	\$ / R On 27 July 2018			Any day expiry	12.26510			12.22750	1,345
09/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.46080			0.43629	0
09/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.25570			0.26879	0
09/04/2018	\$ / R On 31 July 2018			Any day expiry	12.27150			12.23380	1,303
09/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00155			0.00121	500
09/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00373			0.00304	500
09/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05879			0.05500	0
09/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.55223			3.58924	0
09/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.05005			4.08741	0
09/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.58729			1.62120	1,000
09/04/2018	\$ / R On 07 August 2018			Any day expiry	12.28250			12.24470	0
09/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00238			0.00179	1,880
09/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06167			0.05781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.36238			0.34304	0
09/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.39988			0.41834	1,880
09/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.63917			1.67311	1,880
09/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.89988			3.93709	0
09/04/2018	\$ / R On 13 August 2018			Any day expiry	12.29200			12.25410	70
09/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02889			0.02728	0
09/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.35689			2.39318	0
09/04/2018	\$ / R On 31 August 2018			Any day expiry	12.32050			12.28220	1,666
09/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00427			0.00340	500
09/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.09264			0.08774	0
09/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00175			0.00135	500
09/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.25125			4.28915	0
09/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.73377			3.77120	0
09/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.57214			1.60554	1,000
09/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.34740			12.30870	51,301
09/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.11962			0.11357	0
09/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.46611			0.44338	0
09/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00765			0.00835	73,314
09/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.88175			0.84776	0
09/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.29772			0.28283	5,200
09/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04020			0.03848	0
09/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.27583			0.26196	0
09/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.38422			1.34367	0
09/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.97309			0.93754	0
09/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01078			0.01169	1,550
09/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.18850			0.17913	0
09/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.12947			0.12289	1,464
09/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00267			0.00301	0
09/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.14919			0.14203	3,000
09/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.80943			0.77694	0
09/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.28931			0.00000	50
09/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03976			0.03808	0
09/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00942			0.01023	750
09/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.24836			0.23580	0
09/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.38512			0.36642	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.34684			0.32976	0
09/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.33386			0.31734	0
09/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.16998			0.16163	0
09/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.70967			0.68007	0
09/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.17983			0.17093	1,500
09/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.61967			0.59228	0
09/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.95753			0.92222	0
09/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04065			0.03887	0
09/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02943			0.02891	0
09/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01165			0.01268	5,300
09/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01023			0.01108	0
09/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.77463			0.74365	0
09/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.17723			0.18495	73,314
09/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.53772			0.55772	0
09/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.60944			0.63106	5,300
09/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.63425			3.67398	0
09/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.54325			2.58017	0
09/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.27227			0.28358	13,300
09/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.80202			3.84153	0
09/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.82203			2.86021	0
09/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.11013			0.11352	45,000
09/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.30179			1.33333	0
09/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.16203			0.16824	0
09/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.74283			3.78238	0
09/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.09110			1.12043	73,314
09/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.43207			1.46419	0
09/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.77843			0.80326	750
09/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.10569			0.10884	5,200
09/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.74191			0.00000	0
09/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.18258			1.21293	0
09/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.21227			0.22137	48,200
09/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.13243			1.16223	0
09/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.72032			0.74413	0
09/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.63646			0.65864	1,550
09/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.56236			2.59938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.86096			0.88710	0
09/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.55280			2.58978	0
09/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.13435			0.13906	2,000
09/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.41871			0.43468	100
09/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.50222			1.53487	0
09/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.67527			4.71431	0
09/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.95025			3.98965	0
09/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03682			0.03497	0
09/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.70338			3.74299	0
09/04/2018	\$ / R On 28 September 2018			Any day expiry	12.36480			12.32590	1,295
09/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01264			0.01243	500
09/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00623			0.00615	500
09/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.12496			0.11907	0
09/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.56016			1.59317	1,000
09/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.89784			3.93653	0
09/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.44143			4.48025	0
09/04/2018	\$ / R On 25 October 2018			Any day expiry	12.40710			12.36800	70
09/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.08882			0.08531	0
09/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.17172			2.20731	0
09/04/2018	\$ / R On 29 October 2018			Any day expiry	12.41330			12.37420	225
09/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05885			0.05740	0
09/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.70555			2.74320	0
09/04/2018	\$ / R On 31 October 2018			Any day expiry	12.41640			12.37730	430
09/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01106			0.01072	500
09/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.16713			0.15972	0
09/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02020			0.01956	500
09/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.07380			4.11226	0
09/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.61466			4.65342	0
09/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.55073			1.58242	1,000
09/04/2018	\$ / R On 05 November 2018			Any day expiry	12.42420			12.38510	0
09/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.78879			0.75821	0
09/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.16504			0.15780	0
09/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01532			0.01483	1,880
09/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.40112			4.43973	0
09/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.60084			1.63270	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.26459			0.27311	1,880
09/04/2018	\$ / R On 13 November 2018			Any day expiry	12.43660			12.39760	70
09/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.08005			0.07695	0
09/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.50345			2.53935	0
09/04/2018	\$ / R On 16 November 2018			Any day expiry	12.44120			12.40220	0
09/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.96386			0.93009	0
09/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.65630			1.61724	0
09/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.29291			0.28019	51,000
09/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.19266			0.19789	51,000
09/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.04510			0.04504	51,000
09/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.07171			1.09799	0
09/04/2018	\$ / R On 30 November 2018			Any day expiry	12.46300			12.42400	0
09/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.20759			0.19852	0
09/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02615			0.02504	500
09/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01437			0.01373	500
09/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.26315			4.30104	0
09/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.86137			4.89973	0
09/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.54459			1.57452	1,000
09/04/2018	\$ / R On 11 December 2018			Any day expiry	12.48000			12.44120	0
09/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.24725			0.23731	0
09/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06160			0.06016	20,000
09/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.27160			3.30896	0
09/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.41725			1.44611	20,000
09/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.48470			12.44580	21,134
09/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.09083			0.08777	0
09/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.09139			0.08830	0
09/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.34379			0.32948	7,000
09/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01901			0.01834	0
09/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.09195			0.08883	0
09/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.40796			0.39078	0
09/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05529			0.05420	2,000
09/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.10362			0.09958	1,000
09/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.22693			0.21714	2,764
09/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.39642			0.37967	6,000
09/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.56783			0.54541	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.04440			1.01013	0
09/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.91172			0.93387	0
09/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.88326			0.90498	0
09/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.58313			0.59961	0
09/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.68669			2.72250	0
09/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.19970			0.20433	2,764
09/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.77431			4.81254	0
09/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.52059			3.55840	0
09/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.50892			2.54378	0
09/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.54223			1.57134	0
09/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.67725			2.71303	0
09/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.69613			2.73197	0
09/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.05909			1.08368	0
09/04/2018	\$ / R On 31 December 2018			Any day expiry	12.51110			12.47230	0
09/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01730			0.01665	500
09/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03106			0.02993	500
09/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.24948			0.23902	0
09/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.44996			4.48763	0
09/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.53838			1.56672	1,000
09/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.08620			5.12435	0
09/04/2018	\$ / R On 13 February 2019			Any day expiry	12.57770			12.53950	70
09/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.13925			0.13450	0
09/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.66155			2.69500	0
09/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.62720			12.58960	2,515
09/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	0.96540			0.93642	0
09/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.42913			0.41367	4,145
09/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.15027			0.14619	0
09/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.30644			0.29472	0
09/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.12475			1.09214	0
09/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.14878			0.14478	0
09/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.33206			0.00000	0
09/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.32073			0.00000	0
09/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.16440			0.00000	0
09/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.23836			0.00000	1,000
09/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.14952			0.14548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.84232			2.87588	0
09/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.27720			0.00000	1,000
09/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	2.09116			0.00000	0
09/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.02353			0.00000	1,000
09/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.85158			2.88518	0
09/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.29755			0.30254	0
09/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.20486			0.00000	0
09/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.72924			1.75512	0
09/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.25193			1.27407	0
09/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.83307			2.86659	0
09/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.39820			0.40682	4,145
09/04/2018	\$ / R On 27 March 2019			Any day expiry	12.64080			12.60330	4,414
09/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.90245			0.87475	0
09/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.47165			0.48145	0
09/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.75990			12.72260	3,087
09/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.36745			0.35464	0
09/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.36568			0.35294	0
09/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.36392			0.35125	0
09/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.98402			2.00865	0
09/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.96755			1.99204	0
09/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.97578			2.00034	0
09/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.03480			12.99730	0
09/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.36682			0.36509	0
09/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.36782			0.36602	0
09/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.36881			0.36695	0
09/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07097			0.06671	2,000
09/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.03617			7.06941	0
09/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.14302			3.17872	0
09/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.13401			3.16965	0
09/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.15202			3.18779	0
09/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.33170			13.29350	0
09/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.67845			0.65974	0
09/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.67649			0.65784	0
09/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.68041			0.66166	0
09/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.52479			2.54434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.50871			2.52816	0
09/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.51675			2.53624	0
09/04/2018	\$ / R On 28 July 2020			Any day expiry	13.41830			13.37970	84,000
09/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.70562			0.68631	0
09/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.65732			2.67661	0
09/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.50870			13.46970	0
09/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.78005			0.76001	0
09/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.77800			0.75801	0
09/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.77595			0.75602	0
09/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.62725			2.64632	0
09/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.61135			2.63031	0
09/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.61930			2.63831	0
09/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.20360			12.16690	395
09/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01359			0.01210	0
09/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01303			0.01160	0
09/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01330			0.01185	0
09/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.73970			1.77495	0
09/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.72999			1.76520	0
09/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.74943			1.78470	0
09/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.34740			12.30870	50
09/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.09085			0.08638	0
09/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08997			0.08555	0
09/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.09174			0.08722	0
09/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.74434			1.77852	0
09/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.75345			1.78768	0
09/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.76257			1.79685	0
09/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.48470			12.44580	28
09/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.08441			0.08171	0
09/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.08544			0.08268	0
09/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.08492			0.08220	0
09/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.79074			2.82688	0
09/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.80971			2.84591	0
09/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.80022			2.83640	0
09/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.75990			12.72260	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.36745			0.35464	0
09/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.36392			0.35125	0
09/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.36568			0.35294	0
09/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.97578			2.00034	0
09/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.98402			2.00865	0
09/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.96755			1.99204	0
09/04/2018	£ / R On 30 April 2018			Any day expiry	17.14310			17.03970	9
09/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.18194			0.14585	0
09/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.26884			0.33615	0
09/04/2018	£ / R On 15 May 2018			Any day expiry	17.18950			17.08570	11
09/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.48693			0.41850	0
09/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.14743			0.18280	0
09/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.29110			17.18700	187,577
09/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00945			0.00766	500
09/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.09110			16.98700	0
09/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.21576			0.18587	0
09/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.33499			0.29204	0
09/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.21329			0.18369	0
09/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.21083			0.18153	0
09/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.82219			0.89669	0
09/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.82973			0.90453	0
09/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.54389			0.60504	500
09/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.11835			3.22066	0
09/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.81466			0.88887	0
09/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.56370			17.45610	18,494
09/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.42274			0.38058	0
09/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.42853			0.38593	0
09/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.42563			0.38324	0
09/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.11193			1.17714	0
09/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.11904			1.18448	0
09/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.10483			1.16983	0
09/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.82750			17.71800	4,345
09/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.74739			0.69649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.74361			0.69290	0
09/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.75119			0.70010	0
09/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.03369			1.09210	0
09/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.03989			1.09849	0
09/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.04611			1.10490	0
09/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.10980			17.99930	3,129
09/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.96960			0.91780	0
09/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.96161			0.91014	0
09/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.96560			0.91397	0
09/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.15580			1.21467	0
09/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.16181			1.22084	0
09/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.14980			1.20850	0
09/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.37070			18.26080	5,465
09/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.08174			1.02648	0
09/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.07783			1.02270	0
09/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.07391			1.01894	0
09/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.34321			1.39814	0
09/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.33104			1.38568	0
09/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.33713			1.39190	0
09/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11341			0.11304	0
09/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
09/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
09/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
09/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
09/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75659			8.75696	0
09/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82659			8.82696	0
09/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76659			8.76696	0
09/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77659			8.77696	0
09/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11448			0.11409	8,296
09/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00014			0.00014	0
09/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00023			0.00021	0
09/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00132			0.00125	0
09/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00684			0.00716	0
09/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02566			0.02605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01575			0.01611	0
09/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11474			0.11435	0
09/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
09/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
09/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
09/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
09/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22526			8.22565	0
09/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76526			8.76565	0
09/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75526			8.75565	0
09/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77526			8.77565	0
09/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11659			0.11618	0
09/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00086			0.00079	0
09/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00163			0.00155	0
09/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00374			0.00359	0
09/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01504			0.01537	0
09/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00715			0.00741	0
09/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02427			0.02461	0
09/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11868			0.11827	0
09/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00330			0.00317	0
09/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00602			0.00582	0
09/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01078			0.01050	0
09/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00735			0.00755	0
09/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00210			0.00223	0
09/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01463			0.01490	0
09/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12320			0.12277	0
09/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00558			0.00538	0
09/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00732			0.00710	0
09/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01086			0.01061	0
09/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01412			0.01433	0
09/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00767			0.00783	0
09/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02238			0.02260	0
09/04/2018	€ / R On 11 April 2018			Any day expiry	14.89290			14.78160	0
09/04/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.05144			0.03211	0
09/04/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.04854			0.14051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	€ / R On 30 April 2018			Any day expiry	14.94830			14.84080	16
09/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.06542			0.04813	0
09/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.35712			0.44733	0
09/04/2018	€ / R On 23 May 2018			Any day expiry	15.02090			14.91220	41
09/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.26390			0.21599	0
09/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.22300			0.28379	0
09/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.10250			14.99340	121,677
09/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.17583			0.14763	0
09/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.15601			1.05394	0
09/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.89813			0.80086	0
09/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.08402			0.06927	3,000
09/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.17843			0.14985	0
09/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00012			0.00008	0
09/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.10564			1.99723	0
09/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00073			0.00054	50,995
09/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00315			0.00299	6,460
09/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.61021			1.50336	0
09/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.76876			0.68105	10,000
09/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.11840			1.01689	0
09/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.85366			0.75990	10,000
09/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.04198			0.03429	0
09/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.18106			0.15210	0
09/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.36612			1.26162	0
09/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.25610			0.21674	0
09/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.36552			0.30974	3,000
09/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.14732			0.12334	29,734
09/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.05116			0.06650	0
09/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.52762			6.63668	0
09/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.51065			3.61959	0
09/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.02590			0.03349	0
09/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00314			0.00383	0
09/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.26302			0.31634	0
09/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.56856			0.64870	0
09/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.44823			5.55714	0
09/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00771			0.00996	29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.06626			0.08765	0
09/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02351			0.03054	6,460
09/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.37948			1.48089	6,460
09/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.98152			1.07587	0
09/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.58333			0.66423	0
09/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.01362			0.01822	50,995
09/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.40360			0.47334	50,995
09/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.67482			0.75994	0
09/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04563			0.05746	29,734
09/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.57593			0.65645	0
09/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.39060			15.27840	57,137
09/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.16118			0.14321	29,734
09/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01793			0.01630	86,824
09/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.91708			1.80531	0
09/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.11967			0.10530	0
09/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.34900			0.31117	0
09/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.11747			0.10335	0
09/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.30732			0.27372	0
09/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00229			0.00189	0
09/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.11856			0.10432	0
09/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.23536			1.13855	0
09/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.82907			1.92690	0
09/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.80840			0.88277	86,824
09/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02648			0.02691	29,734
09/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.91672			0.99532	0
09/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.24169			6.35349	0
09/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.09476			0.11015	86,824
09/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.84687			1.94495	0
09/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.83796			1.93592	0
09/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.53058			1.62481	0
09/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.18733			4.29790	0
09/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.67440			15.56130	4,549
09/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17363			0.15837	0
09/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17160			0.15653	0
09/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17261			0.15745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.37923			2.47707	0
09/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.39720			2.49523	0
09/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.38821			2.48615	0
09/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.98740			15.87460	2,625
09/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.75173			0.70023	0
09/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.75551			0.70381	0
09/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.75931			0.70740	0
09/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.90811			0.96921	0
09/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.90191			0.96280	0
09/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.91433			0.97563	0
09/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.23610			16.12190	5,256
09/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.72458			0.67993	0
09/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.72763			0.68283	0
09/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.73070			0.68574	0
09/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.36153			1.43093	0
09/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.35460			1.42384	0
09/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.36848			1.43803	0
09/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.39000			9.34740	12,469
09/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00859			0.00725	0
09/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00836			0.00706	0
09/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00814			0.00688	0
09/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.12814			1.16948	0
09/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.10859			1.14985	0
09/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.11836			1.15966	0
09/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.50630			9.46190	750
09/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02202			0.01997	0
09/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02131			0.01934	0
09/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02166			0.01966	0
09/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.63536			1.67776	0
09/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.64501			1.68744	0
09/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.62572			1.66807	0
09/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.61920			9.57500	11,312
09/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04686			0.04435	0
09/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04636			0.04395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04737			0.04475	0
09/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.89817			1.93975	0
09/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.90766			1.94935	0
09/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.91716			1.95895	0
09/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.84890			9.80600	0
09/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.21696			0.20529	0
09/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21355			0.20207	0
09/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.21525			0.20368	0
09/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.36806			1.39929	0
09/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.38465			1.41607	0
09/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.37635			1.40768	0
09/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.59880			9.53620	1,340
09/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00303			0.00216	0
09/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00276			0.00196	0
09/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00289			0.00206	0
09/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.22409			1.28586	0
09/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.23396			1.29576	0
09/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.21423			1.27596	0
09/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.72910			9.66420	0
09/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04334			0.03858	0
09/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04274			0.03805	0
09/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04214			0.03752	0
09/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.53304			1.59332	0
09/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.51424			1.57438	0
09/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.52364			1.58385	0
09/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.85230			9.78730	0
09/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.61966			0.57716	0
09/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.61365			0.57142	0
09/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.60769			0.56573	0
09/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.24539			0.26843	0
09/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.23736			0.25986	0
09/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.24135			0.26412	0
09/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.99470			9.92900	0
09/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.31805			0.29829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.31302			0.29353	0
09/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.31540			0.29578	0
09/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.12070			1.16678	0
09/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.11335			1.15929	0
09/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.12832			1.17453	0
09/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.81750			12.73570	1,215
09/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01356			0.01270	0
09/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01331			0.01249	0
09/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01343			0.01259	0
09/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.73593			1.81689	0
09/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.74581			1.82679	0
09/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.72606			1.80700	0
09/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.07510			12.99000	0
09/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05607			0.05044	0
09/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05549			0.04991	0
09/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.05492			0.04938	0
09/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.02039			2.09991	0
09/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.02982			2.10938	0
09/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.01097			2.09044	0
09/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.33020			13.24390	0
09/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.61316			0.57064	0
09/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.60829			0.56599	0
09/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.60345			0.56137	0
09/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.48809			0.53209	0
09/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.49325			0.53747	0
09/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.48296			0.52674	0
09/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.82760			13.73850	0
09/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.50813			0.48052	0
09/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.50341			0.47606	0
09/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.50576			0.47829	0
09/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.40816			1.46979	0
09/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.41581			1.47756	0
09/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.40053			1.46202	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93140			1.92290	0
09/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01600			0.01453	0
09/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01415			0.01282	0
09/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01250			0.01130	0
09/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.11110			0.11840	0
09/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.09460			0.10163	0
09/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.10275			0.10992	0
09/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94840			1.93880	0
09/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01681			0.01589	0
09/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01570			0.01486	0
09/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01801			0.01701	0
09/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.19961			0.20821	0
09/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.20841			0.21709	0
09/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.21730			0.22606	0
09/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.96460			1.95450	0
09/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.11192			0.10559	0
09/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11767			0.11109	0
09/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.10637			0.10030	0
09/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.05307			0.05659	0
09/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.05732			0.06109	0
09/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.06177			0.06580	0
09/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99600			1.98520	0
09/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12970			0.12302	0
09/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12055			0.11424	0
09/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12505			0.11856	0
09/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.11455			0.11904	0
09/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.10905			0.11336	0
09/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.10370			0.10782	0
09/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02800			2.01360	0
09/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00404			0.00392	0
09/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00473			0.00422	0
09/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00552			0.00456	0
09/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19673			0.21062	0
09/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18752			0.20096	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20604			0.22032	0
09/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06730			2.05230	0
09/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01241			0.01006	0
09/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01077			0.00856	0
09/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01156			0.00928	0
09/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30426			0.31698	0
09/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29511			0.30776	0
09/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31347			0.32626	0
09/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.10720			2.09170	0
09/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09974			0.09082	0
09/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10429			0.09506	0
09/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10901			0.09947	0
09/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08709			0.09336	0
09/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.08181			0.08777	0
09/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09254			0.09912	0
09/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25330			2.23780	0
09/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19166			0.18045	0
09/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18634			0.17532	0
09/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19718			0.18574	0
09/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08388			0.08794	0
09/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08836			0.09265	0
09/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09304			0.09752	0
09/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55850			1.55380	0
09/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00271			0.12988	0
09/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00234			0.12693	0
09/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00201			0.12403	0
09/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.21351			0.34023	0
09/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.19421			0.32608	0
09/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.20384			0.33313	0
09/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.58040			1.57530	0
09/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00701			0.00666	0
09/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00649			0.00617	0
09/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00758			0.00719	0
09/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.26718			0.27189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.27661			0.28136	0
09/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.28609			0.29087	0
09/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.60030			1.59520	0
09/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.08726			0.08386	0
09/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.09239			0.08885	0
09/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.08236			0.07910	0
09/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.05209			0.05365	0
09/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.06206			0.06390	0
09/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.05696			0.05866	0
09/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.69190			1.68680	0
09/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08438			0.08167	0
09/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08752			0.08473	0
09/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08136			0.07874	0
09/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14562			0.14793	0
09/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15248			0.15487	0
09/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.15946			0.16194	0
09/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11970			0.11930	1,145
09/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11940			0.11870	562
09/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11920			0.11870	0
09/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11710			0.11550	0
09/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
09/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57120			1.55820	0
09/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59530			1.58170	0
09/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.61870			1.60510	0
09/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.66420			1.65040	0
09/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.91370			8.83830	0
09/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01528			0.01173	0
09/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01450			0.01113	0
09/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01488			0.01143	0
09/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.94118			1.01313	0
09/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.93158			1.00343	0
09/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.95080			1.02283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.01890			8.94160	0
09/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07441			0.06286	0
09/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07199			0.06077	0
09/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07319			0.06180	0
09/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.98429			1.05020	0
09/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.99309			1.05917	0
09/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.97551			1.04126	0
09/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.12140			9.04330	0
09/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.49338			0.44807	0
09/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.48258			0.43798	0
09/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.48796			0.44300	0
09/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.29656			0.32970	0
09/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.30118			0.33468	0
09/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.29198			0.32477	0
09/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.63510			9.55420	0
09/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.46678			0.43441	0
09/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.46336			0.43120	0
09/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.45997			0.42801	0
09/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.74826			0.79700	0
09/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.75487			0.80381	0
09/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.74168			0.79021	0
09/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25870			1.25670	0
09/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05130			0.05330	0
09/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07130			0.07330	0
09/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06130			0.06330	0
09/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26700			1.26480	0
09/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10300			0.10520	0
09/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11300			0.11520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09300			0.09520	0
09/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27500			1.27280	0
09/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00500			0.00280	0
09/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01500			0.01280	0
09/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02500			0.02280	0
09/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34250			1.34070	0
09/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02250			0.02070	0
09/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01250			0.01070	0
09/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03250			0.03070	0
09/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.41690			1.41260	0
09/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.42250			1.41820	0
09/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23750			1.23230	190
09/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24650			1.24130	0
09/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.81790	0.11293	0.99579	8.84670	0
09/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.09719	0.11293	0.01097	0.11219	0
09/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.09279	0.11293	0.01048	0.10724	0
09/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.10170	0.11293	0.01149	0.11726	0
09/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.07273	0.11293	0.00821	0.08441	100,000
09/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.15380	0.11293	0.01737	0.14056	0
09/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.19483	0.11293	0.02200	0.17771	0
09/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.15929	0.11293	0.01799	0.14549	0
09/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.16489	0.11293	0.01862	0.15054	0
09/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.71520	0.11293	0.98419	8.74490	0
09/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.16130	0.11293	0.01821	0.17697	0
09/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.16560	0.11293	0.01870	0.18144	0
09/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.49691	0.11293	0.05612	0.52042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.16998	0.11293	0.01920	0.18597	0
09/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.33040	0.11293	0.03731	0.31654	0
09/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.12171	0.11293	0.01374	0.11552	110,000
09/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.32478	0.11293	0.03668	0.31107	0
09/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.33610	0.11293	0.03795	0.32207	0
09/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.73520	0.11293	0.98645	8.76490	0
09/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.25669	0.11293	0.02899	0.27669	0
09/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.26270	0.11293	0.02967	0.28286	0
09/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.26877	0.11293	0.03035	0.28909	0
09/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.14926	0.11293	0.01686	0.16547	0
09/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.30406	0.11293	0.03434	0.29057	1,200
09/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.20149	0.11293	0.02275	0.19179	0
09/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.19357	0.11293	0.02186	0.18419	0
09/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.19750	0.11293	0.02230	0.18796	0
09/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.57710	0.11293	0.96859	8.60710	283
09/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.34516	0.11293	0.03898	0.36260	0
09/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.33447	0.11293	0.03777	0.35169	0
09/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.33980	0.11293	0.03837	0.35712	0
09/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.37270	0.11293	0.04209	0.36002	0
09/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.37737	0.11293	0.04262	0.36459	0
09/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.36806	0.11293	0.04156	0.35550	0
09/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.32170			9.25270	0
09/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02441			0.01915	0
09/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02373			0.01860	0
09/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02511			0.01971	0
09/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.81203			0.87590	0
09/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.79341			0.85701	0
09/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.80271			0.86645	0
09/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.45330			9.38260	0
09/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.13520			0.11816	0
09/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.13317			0.11636	0
09/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.13117			0.11460	0
09/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.68787			0.74200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.67190			0.72556	0
09/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.67987			0.73376	0
09/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.57860			9.50960	0
09/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.49757			0.45417	0
09/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.49217			0.44908	0
09/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.48682			0.44404	0
09/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.28822			0.31444	0
09/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.27897			0.30457	0
09/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.28357			0.30948	0
09/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.14940			10.07750	0
09/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.63874			0.59613	0
09/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63412			0.59181	0
09/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.64340			0.60058	0
09/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.48400			0.51308	0
09/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.49472			0.52431	0
09/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.48934			0.51863	0
09/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.94190			2.94690	12,120
09/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00050			0.00053	0
09/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00051			0.00054	0
09/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00050			0.00054	0
09/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.71860			0.71364	0
09/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.72861			0.72364	0
09/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.70860			0.70363	0
09/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.89540			2.89920	0
09/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00695			0.00720	0
09/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00654			0.00676	0
09/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00738			0.00766	0
09/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.46198			0.45846	0
09/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.47155			0.46800	0
09/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.48114			0.47756	0
09/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.84690			2.85050	0
09/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07288			0.07419	0
09/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07604			0.07738	0
09/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06983			0.07111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.18914			0.18688	0
09/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.19598			0.19369	0
09/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.20293			0.20061	0
09/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.83420			2.84100	0
09/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02799			0.02906	0
09/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02848			0.02954	0
09/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02899			0.03004	0
09/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.72428			0.71854	0
09/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.71479			0.70904	0
09/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.73379			0.72806	0
09/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.26590			1.26310	0
09/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.24350			1.24070	0
09/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.22340			1.22060	0
09/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.18530			1.18310	0
<b>Future Open Interest</b>									<b>1,656,986.00</b>
<b>Option Open Interest</b>									<b>2,974,839.00</b>
<b>Grand Total</b>									<b>4,631,825.00</b>