



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/04/2018 TO: 11/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 16 April 2018			Any day expiry	12.01660			12.06790	192
11/04/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.01892			0.03180	0
11/04/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.21232			0.17390	0
11/04/2018	\$ / R On 17 April 2018			Any day expiry	12.01850			12.06960	1,551
11/04/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.15267			0.19819	0
11/04/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.03417			0.02859	0
11/04/2018	\$ / R On 20 April 2018			Any day expiry	12.02420			12.07460	0
11/04/2018	\$ / R On 20 April 2018	12.03	C	Any day expiry	0.09327			0.12475	0
11/04/2018	\$ / R On 20 April 2018	12.03	P	Any day expiry	0.09907			0.08015	20,000
11/04/2018	\$ / R On 24 April 2018			Any day expiry	12.03060			12.08120	70
11/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00002			0.00002	0
11/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.25942			2.20882	0
11/04/2018	\$ / R On 25 April 2018			Any day expiry	12.03230			12.08280	0
11/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00000			0.00026	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00000			0.00008	0
11/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.96770			2.91728	1,000
11/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.77770			3.72746	0
11/04/2018	\$ / R On 26 April 2018			Any day expiry	12.03390			12.08450	1,846
11/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.08991			0.11549	0
11/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.16601			0.14099	0
11/04/2018	\$ / R On 30 April 2018			Any day expiry	12.04030			12.09110	396
11/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.10667			0.13215	240
11/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00016			0.00013	500
11/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.25174			0.29177	0
11/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.13642			0.16757	0
11/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.21100			0.24850	100
11/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.11053			0.13654	400
11/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00024			0.00040	0
11/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00011			0.00011	500
11/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.30382			0.34641	0
11/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.19208			0.22821	288
11/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.31952			0.36276	0
11/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.23774			0.27696	202
11/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.36858			0.41356	0
11/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.02828			0.02246	400
11/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.06744			0.05586	0
11/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.17023			0.14544	0
11/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.08070			0.06740	0
11/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.13612			0.11647	240
11/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.06144			0.05067	288
11/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.09178			0.07711	0
11/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.03922			0.03166	202
11/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.04352			0.03531	100
11/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.18981			3.13901	0
11/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.17637			0.15105	0
11/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.75994			1.70930	1,000
11/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.61986			3.56903	0
11/04/2018	\$ / R On 02 May 2018			Any day expiry	12.04350			12.09440	0
11/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.02840			0.03798	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.55203			0.60063	0
11/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.29533			0.33652	2,000
11/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.05183			0.04212	0
11/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00853			0.00623	2,000
11/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.48490			0.44358	0
11/04/2018	\$ / R On 04 May 2018			Any day expiry	12.04680			12.09770	0
11/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.08108			0.09986	20,000
11/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.28428			0.25216	0
11/04/2018	\$ / R On 07 May 2018			Any day expiry	12.05160			12.10260	46,000
11/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.18611			0.21833	100,000
11/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.13979			0.16566	100,000
11/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.18819			0.16306	0
11/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.13451			0.11573	0
11/04/2018	\$ / R On 09 May 2018			Any day expiry	12.05480			12.10590	0
11/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.02112			0.02730	0
11/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00066			0.00086	0
11/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00018			0.00023	1,880
11/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.80586			1.75496	1,880
11/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.57538			3.52433	0
11/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.70632			0.66140	1,880
11/04/2018	\$ / R On 11 May 2018			Any day expiry	12.05810			12.10920	70
11/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00027			0.00034	0
11/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.34217			2.29114	0
11/04/2018	\$ / R On 14 May 2018			Any day expiry	12.06290			12.11420	0
11/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.02848			0.03522	0
11/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00036			0.00053	11,000
11/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00032			0.00035	0
11/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.71558			0.67102	11,000
11/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.69746			3.64633	0
11/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.43742			2.38615	11,000
11/04/2018	\$ / R On 15 May 2018			Any day expiry	12.06450			12.11580	0
11/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.13349			0.15568	1,000
11/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.41562			0.45926	0
11/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.16695			1.21813	0
11/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00048			0.00060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.23598			2.18480	0
11/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.05112			0.04346	1,000
11/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00245			0.00233	1,000
11/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.26899			0.23988	0
11/04/2018	\$ / R On 18 May 2018			Any day expiry	12.06930			12.12070	0
11/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.22994			0.26259	0
11/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.16064			0.14189	51,000
11/04/2018	\$ / R On 31 May 2018			Any day expiry	12.08990			12.14190	181
11/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00533			0.00648	0
11/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00087			0.00094	500
11/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00110			0.00106	500
11/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.80097			3.74904	0
11/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.34120			3.28916	0
11/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.71543			1.66458	1,000
11/04/2018	\$ / R On 08 June 2018			Any day expiry	12.10270			12.15490	0
11/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.06686			0.07656	1,746
11/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.76416			0.72166	0
11/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.11810			12.17070	903,473
11/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00003	0
11/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00009			0.00010	500
11/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01133			0.01339	0
11/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.05492			0.06245	0
11/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.05991			0.06806	15,500
11/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00217			0.00214	2,700
11/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00207			0.00202	114,600
11/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.66903			0.71736	0
11/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.06422			0.07291	0
11/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.16811			0.18815	0
11/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02455			0.02867	0
11/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00089			0.00095	5,183
11/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00018			0.00019	2,415
11/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00188			0.00198	40,000
11/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.19871			0.22166	0
11/04/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.15452			0.00000	150
11/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.21946			0.24426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.03222			0.03743	60,000
11/04/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.29511			0.00000	0
11/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00045			0.00048	7,420
11/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02561			0.02988	0
11/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00053			0.00056	300
11/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00015			0.00016	3,500
11/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01378			0.01624	0
11/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00242			0.00241	50
11/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01210			0.01428	0
11/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00211			0.00207	24,500
11/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.25841			0.28676	0
11/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.25425			0.28194	0
11/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.47956			0.52144	0
11/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.44585			0.48635	0
11/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00259			0.00294	7,600
11/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00003	0
11/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00218			0.00215	760
11/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.14199			0.15937	10,050
11/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00208			0.00204	15,000
11/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00008			0.00008	0
11/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01158			0.01368	0
11/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00640			0.00761	0
11/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00032			0.00034	500
11/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02354			0.02750	0
11/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.26689			0.29658	0
11/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.04239			0.04829	0
11/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00213			0.00209	0
11/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00223			0.00221	0
11/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.38295			0.42048	0
11/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.79988			0.84930	10,000
11/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.71180			0.76053	10,000
11/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.46590			0.50724	0
11/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01536			0.01807	0
11/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.32620			0.36055	3,000
11/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00042			0.00045	66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.03573			0.04073	0
11/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00003	0
11/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01747			0.02052	0
11/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.26261			0.29164	500
11/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.58928			0.63481	0
11/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.51473			0.55792	60
11/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00235			0.00233	500
11/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.09263			0.10468	0
11/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00206			0.00201	965
11/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.04463			0.05083	0
11/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00006			0.00007	7,028
11/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00798			0.00947	30,000
11/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00994			0.01177	0
11/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.04096			0.04667	0
11/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.21588			0.24036	0
11/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00458			0.00547	0
11/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.21234			0.23651	0
11/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01236			0.01459	0
11/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00214			0.00210	372
11/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.93717			0.98745	0
11/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00056			0.00060	750
11/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.12718			1.17833	0
11/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00908			0.00763	60,750
11/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.69425			2.64163	0
11/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.01907			0.01675	2,550
11/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.16485			0.14978	9,500
11/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.03178			0.02860	0
11/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.09663			0.08722	0
11/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.13403			3.08139	0
11/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.43190			8.37930	0
11/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.69426			1.64389	500
11/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.10404			3.05140	0
11/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.35424			0.32581	0
11/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.13648			2.08477	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.14286			1.09597	0
11/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.31398			3.26134	0
11/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.79184			1.74107	1,000
11/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.09653			1.05013	965
11/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.72453			0.68398	66
11/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.41396			3.36131	0
11/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.27451			0.25094	0
11/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.07118			0.06411	8,000
11/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.26246			4.20990	0
11/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.99408			2.94145	0
11/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.52389			0.48867	114,600
11/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.58193			5.52933	0
11/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.37235			4.31978	0
11/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.28615			0.26124	500
11/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.11146			0.10074	60,000
11/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.70400			1.65358	40,000
11/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.26196			5.20937	0
11/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.88988			1.83877	500
11/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.29243			4.23986	0
11/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.34778			0.31966	2,415
11/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.64568			1.59554	2,415
11/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.36751			1.31918	5,183
11/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.38397			3.33132	0
11/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.59726			1.54737	0
11/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.57193			5.51933	0
11/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.53937			1.48982	70,530
11/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.98682			0.94175	1,250
11/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.40544			1.35680	114,600
11/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.04370			0.03983	0
11/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.11780			0.10654	76,000
11/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.26879			0.24588	372
11/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.12429			1.07759	372
11/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.88413			2.83151	0
11/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.67378			3.62128	0
11/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.21763			1.17003	25,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.80208			4.74949	0
11/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.53222			4.47964	0
11/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.04279			3.99025	0
11/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.98830			1.93691	7,028
11/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.16198			5.10938	0
11/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.72348			1.67298	300
11/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.20810			0.18985	35,050
11/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.40232			4.34975	0
11/04/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.23701			0.00000	150
11/04/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.48642			0.00000	0
11/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.12775			0.11565	1,500
11/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.26412			1.21673	0
11/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.38061			0.35096	24,500
11/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.18401			3.13137	0
11/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.28031			0.25606	155,500
11/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.34136			0.31356	0
11/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.41449			2.36224	0
11/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.09199			5.03940	0
11/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.38645			1.33797	7,420
11/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.45001			0.41745	12,603
11/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.90612			0.86221	2,700
11/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.02407			2.97144	0
11/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.05093			0.04666	30,216
11/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.59432			2.54171	0
11/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.94181			0.89736	21,728
11/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.73323			1.68269	500
11/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.88205			4.82946	0
11/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.59193			5.53933	0
11/04/2018	\$ / R On 29 June 2018			Any day expiry	12.13460			12.18750	1,790
11/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00269			0.00222	500
11/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00148			0.00114	500
11/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01919			0.02370	0
11/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.96688			3.91364	0
11/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.68459			1.63620	1,000
11/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.48809			3.43472	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 02 July 2018			Any day expiry	12.13900			12.19210	100
11/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01574			0.01925	0
11/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.85674			1.80715	0
11/04/2018	\$ / R On 06 July 2018			Any day expiry	12.14500			12.19830	0
11/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02922			0.03344	1,000
11/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03611			0.04096	1,000
11/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.34301			0.37454	0
11/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.26801			0.24624	2,000
11/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.49111			1.44266	0
11/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.61422			1.56514	0
11/04/2018	\$ / R On 20 July 2018			Any day expiry	12.16620			12.21990	1,800
11/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.03874			0.04298	0
11/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.67254			1.62308	0
11/04/2018	\$ / R On 24 July 2018			Any day expiry	12.17230			12.22610	500
11/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00285			0.00320	0
11/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00194			0.00231	1,500
11/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01814			0.02010	0
11/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02525			0.02801	0
11/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.76964			3.71621	0
11/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.55055			3.49710	0
11/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.29584			2.24400	1,500
11/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.04295			1.99191	0
11/04/2018	\$ / R On 25 July 2018			Any day expiry	12.17390			12.22770	70
11/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02293			0.02535	0
11/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.13903			2.08765	0
11/04/2018	\$ / R On 27 July 2018			Any day expiry	12.17690			12.23080	1,345
11/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.40566			0.43719	0
11/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.28876			0.26639	0
11/04/2018	\$ / R On 31 July 2018			Any day expiry	12.18310			12.23700	1,303
11/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00113			0.00129	500
11/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00287			0.00317	500
11/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.04875			0.05354	0
11/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.63977			3.58617	0
11/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.13803			4.08429	0
11/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.66565			1.61654	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 07 August 2018			Any day expiry	12.19380			12.24780	0
11/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00168			0.00192	1,880
11/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05166			0.05633	0
11/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.31944			0.34313	0
11/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.44564			0.41533	1,880
11/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.71786			1.66853	1,880
11/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.98788			3.93412	0
11/04/2018	\$ / R On 13 August 2018			Any day expiry	12.20300			12.25710	70
11/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02422			0.02626	0
11/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.44122			2.38916	0
11/04/2018	\$ / R On 31 August 2018			Any day expiry	12.23050			12.28510	1,666
11/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00355			0.00382	500
11/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.08034			0.08608	0
11/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00144			0.00155	500
11/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.34094			4.28645	0
11/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.82305			3.76872	0
11/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.64984			1.60098	1,000
11/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.25650			12.31140	52,945
11/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.10512			0.11190	0
11/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00584			0.00690	73,314
11/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.42017			0.44519	0
11/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.81104			0.85272	0
11/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.26640			0.28276	5,200
11/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03415			0.03683	0
11/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.11389			0.12123	1,464
11/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.29869			1.34881	0
11/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00837			0.00980	1,550
11/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.16763			0.17791	0
11/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00196			0.00238	0
11/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.89910			0.94283	0
11/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.13244			0.14046	3,000
11/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.74249			0.78152	0
11/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.24647			0.26162	0
11/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.34636			0.36740	1,600
11/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00725			0.00853	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.22152			0.23515	0
11/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.31126			0.33029	0
11/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.15103			0.16024	0
11/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.29938			0.31772	0
11/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.15985			0.16963	1,500
11/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.64831			0.68413	0
11/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.25874			0.27464	50
11/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03376			0.03642	0
11/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.71010			0.74807	0
11/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.88407			0.92747	0
11/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03455			0.03724	0
11/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00924			0.01071	5,300
11/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02464			0.02694	0
11/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00790			0.00927	0
11/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.56315			0.59567	0
11/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.30665			0.28427	13,300
11/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.58986			0.55600	0
11/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.89075			3.83713	0
11/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.72274			3.66931	0
11/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.66476			0.62889	5,300
11/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.90814			2.85554	0
11/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.62805			2.57584	0
11/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.20360			0.18667	73,314
11/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.12260			0.11143	5,200
11/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.37594			1.32906	0
11/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.18599			0.17012	0
11/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.12757			0.11607	45,000
11/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.16113			1.11651	73,314
11/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.83140			3.77787	0
11/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.50739			1.45983	0
11/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.83997			0.80022	750
11/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.80224			0.76324	0
11/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.77990			0.74136	0
11/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.64726			2.59502	0
11/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.20335			1.15823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.24181			0.22273	48,200
11/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.92502			0.88375	0
11/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.25453			1.20884	0
11/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.69288			0.65632	1,550
11/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.63765			2.58543	0
11/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.15454			0.14132	2,000
11/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.46367			0.43379	100
11/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.76546			4.71098	0
11/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.57862			1.53050	0
11/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.03934			3.98550	0
11/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.04219			0.03741	0
11/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.79187			3.73840	0
11/04/2018	\$ / R On 28 September 2018			Any day expiry	12.27340			12.32850	1,295
11/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01042			0.01085	500
11/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00505			0.00524	500
11/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.11062			0.11743	0
11/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.63722			1.58893	1,000
11/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.98702			3.93235	0
11/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.53165			4.47674	0
11/04/2018	\$ / R On 25 October 2018			Any day expiry	12.31470			12.37020	70
11/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.07926			0.08349	0
11/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.25456			2.20329	0
11/04/2018	\$ / R On 29 October 2018			Any day expiry	12.32080			12.37640	225
11/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05297			0.05487	0
11/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.79217			2.73847	0
11/04/2018	\$ / R On 31 October 2018			Any day expiry	12.32380			12.37940	430
11/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00950			0.00997	500
11/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.14993			0.15821	0
11/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01751			0.01839	500
11/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.16371			4.10899	0
11/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.70570			4.65057	0
11/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.62613			1.57881	1,000
11/04/2018	\$ / R On 05 November 2018			Any day expiry	12.33140			12.38710	0
11/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.72743			0.76240	0
11/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.14841			0.15631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01308			0.01396	1,880
11/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.49168			4.43686	0
11/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.67701			1.62921	1,880
11/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.29603			0.27530	1,880
11/04/2018	\$ / R On 13 November 2018			Any day expiry	12.34370			12.39940	70
11/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.07212			0.07530	0
11/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.58841			2.53590	0
11/04/2018	\$ / R On 16 November 2018			Any day expiry	12.34820			12.40400	0
11/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.89443			0.93486	0
11/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.56845			1.62087	0
11/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.26652			0.27974	51,000
11/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.21623			0.20086	51,000
11/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.05025			0.04687	51,000
11/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.13832			1.09574	0
11/04/2018	\$ / R On 30 November 2018			Any day expiry	12.36960			12.42560	0
11/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.18787			0.19754	0
11/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01235			0.01327	500
11/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02272			0.02432	500
11/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.35312			4.29872	0
11/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.95275			4.89767	0
11/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.61827			1.57194	1,000
11/04/2018	\$ / R On 11 December 2018			Any day expiry	12.38640			12.44250	0
11/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.22602			0.23631	0
11/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05636			0.05882	20,000
11/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.35996			3.30632	0
11/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.48962			1.44381	20,000
11/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.39100			12.44710	21,656
11/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.08278			0.08630	0
11/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.31477			0.32937	7,000
11/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.08328			0.08682	0
11/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01617			0.01773	0
11/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.08379			0.08736	0
11/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05082			0.05293	2,000
11/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.09372			0.09808	1,000
11/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.20602			0.21604	2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.37358			0.39124	0
11/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.97331			1.01462	0
11/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.36288			0.38002	6,000
11/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.52268			0.54717	150
11/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.63168			0.60007	0
11/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.94258			0.90414	0
11/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.97188			0.93292	0
11/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.77228			2.71972	0
11/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.22231			0.20752	2,764
11/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.86517			4.81063	0
11/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.60982			3.55583	0
11/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.59272			2.54098	0
11/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.61502			1.56894	0
11/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.76279			2.71026	0
11/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.78178			2.72920	0
11/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.12377			1.08227	0
11/04/2018	\$ / R On 31 December 2018			Any day expiry	12.41690			12.47320	0
11/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01460			0.01616	500
11/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02659			0.02918	500
11/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.22678			0.23805	0
11/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.53969			4.48598	0
11/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.60988			1.56485	1,000
11/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.17770			5.12296	0
11/04/2018	\$ / R On 13 February 2019			Any day expiry	12.48340			12.53960	70
11/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.12796			0.13321	0
11/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.74456			2.69361	0
11/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.53300			12.58900	2,515
11/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	0.90409			0.93877	0
11/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.28240			0.29396	0
11/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.39799			0.41353	4,145
11/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.13966			0.14495	0
11/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.13830			0.14354	0
11/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.05483			1.09489	0
11/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.23065			2.28122	0
11/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.25619			1.30037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.13898			0.14424	0
11/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.21950			0.22849	1,000
11/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.09324			1.13416	0
11/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.30024			0.28516	1,000
11/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.02765			0.02222	1,000
11/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	2.16650			2.11949	0
11/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.92598			2.87524	0
11/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.93530			2.88454	0
11/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.32183			0.30589	0
11/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.22319			0.21137	0
11/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.91666			2.86595	0
11/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.79940			1.75496	0
11/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.31499			1.27453	0
11/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.43109			0.40977	4,145
11/04/2018	\$ / R On 27 March 2019			Any day expiry	12.54650			12.60240	4,414
11/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.84423			0.87670	0
11/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.50773			0.48430	0
11/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.66830			12.72310	3,087
11/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.34293			0.35428	0
11/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.34127			0.35257	0
11/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.33963			0.35087	0
11/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.05133			2.00777	0
11/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.03463			1.99118	0
11/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.04297			1.99947	0
11/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.95130			13.00240	0
11/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.35223			0.35809	0
11/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.35318			0.35906	0
11/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.35412			0.36003	0
11/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06577			0.06738	2,000
11/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.11447			7.06498	0
11/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.21188			3.16666	0
11/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.20282			3.15763	0
11/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.22093			3.17569	0
11/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.25080			13.30260	0
11/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.65420			0.66591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.65231			0.66397	0
11/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.65609			0.66785	0
11/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.58151			2.54137	0
11/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.56529			2.52525	0
11/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.57340			2.53331	0
11/04/2018	\$ / R On 28 July 2020			Any day expiry	13.33530			13.38940	84,000
11/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.68109			0.69297	0
11/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.71579			2.67357	0
11/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.42340			13.48010	0
11/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.75353			0.76727	0
11/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.75154			0.76524	0
11/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.74957			0.76321	0
11/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.68617			2.64311	0
11/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.67013			2.62717	0
11/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.67814			2.63514	0
11/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.11810			12.17070	395
11/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00951			0.01127	0
11/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00910			0.01079	0
11/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00931			0.01103	0
11/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.82121			1.77033	0
11/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.81141			1.76057	0
11/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.83100			1.78009	0
11/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.25650			12.31140	50
11/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.07961			0.08470	0
11/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.07883			0.08387	0
11/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08040			0.08554	0
11/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.82390			1.77414	0
11/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.83311			1.78330	0
11/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.84233			1.79247	0
11/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.39100			12.44710	28
11/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07700			0.08026	0
11/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.07793			0.08123	0
11/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07746			0.08075	0
11/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.87693			2.82413	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.89600			2.84316	0
11/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.88646			2.83365	0
11/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.66830			12.72310	0
11/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.34293			0.35428	0
11/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.33963			0.35087	0
11/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.34127			0.35257	0
11/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.04297			1.99947	0
11/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.05133			2.00777	0
11/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.03463			1.99118	0
11/04/2018	£ / R On 30 April 2018			Any day expiry	17.12550			17.14810	9
11/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.16101			0.17697	0
11/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.26551			0.25887	0
11/04/2018	£ / R On 15 May 2018			Any day expiry	17.17070			17.19360	11
11/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.46375			0.48409	0
11/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.14305			0.14049	0
11/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.26980			17.29450	187,577
11/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00807			0.00866	500
11/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.06980			17.09450	0
11/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.20147			0.21098	0
11/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.31665			0.32968	0
11/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.19910			0.20852	0
11/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.19675			0.20609	0
11/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.82930			0.81402	0
11/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.83695			0.82159	0
11/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.54685			0.53518	500
11/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.13827			3.11416	0
11/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.82167			0.80648	0
11/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.53650			17.56370	18,494
11/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.40737			0.41666	0
11/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.41302			0.42245	0
11/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.41019			0.41955	0
11/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.12369			1.10585	0
11/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.13087			1.11296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.11652			1.09875	0
11/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.79790			17.82610	5,393
11/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.72994			0.74056	0
11/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.72621			0.73678	0
11/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.73368			0.74435	0
11/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.04578			1.02825	0
11/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.05204			1.03446	0
11/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.05831			1.04068	0
11/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.08140			18.10760	3,129
11/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.95206			0.96158	0
11/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.94812			0.95759	0
11/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.94419			0.95361	0
11/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.16672			1.14999	0
11/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.17279			1.15601	0
11/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.16066			1.14398	0
11/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.34970			18.37440	5,465
11/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.06820			1.07711	0
11/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.06432			1.07320	0
11/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.06046			1.06929	0
11/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.35076			1.33489	0
11/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.33850			1.32271	0
11/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.34462			1.32880	0
11/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11298			0.11302	0
11/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
11/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
11/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
11/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
11/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75702			8.75698	0
11/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82702			8.82698	0
11/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76702			8.76698	0
11/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77702			8.77698	0
11/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11400			0.11406	8,296
11/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00015			0.00014	0
11/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00016			0.00017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00118			0.00120	0
11/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00718			0.00714	0
11/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02615			0.02609	0
11/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01616			0.01611	0
11/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11426			0.11431	0
11/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
11/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
11/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
11/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
11/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22574			8.22568	0
11/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76574			8.76568	0
11/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75574			8.75568	0
11/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77574			8.77568	0
11/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11607			0.11614	0
11/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00080			0.00077	0
11/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00155			0.00152	0
11/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00358			0.00354	0
11/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01548			0.01538	0
11/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00751			0.00740	0
11/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02473			0.02463	0
11/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11813			0.11821	0
11/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00321			0.00315	0
11/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00587			0.00579	0
11/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01052			0.01046	0
11/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00774			0.00758	0
11/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00239			0.00226	0
11/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01508			0.01494	0
11/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12266			0.12273	0
11/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00537			0.00536	0
11/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00711			0.00708	0
11/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01062			0.01059	0
11/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01444			0.01435	0
11/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00795			0.00787	0
11/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02271			0.02264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	€ / R On 11 April 2018			Any day expiry	14.92410			14.89650	0
11/04/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.03410			0.03750	0
11/04/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.00000			0.03100	0
11/04/2018	€ / R On 30 April 2018			Any day expiry	14.93090			14.94820	16
11/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.05419			0.05938	0
11/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.36329			0.35118	0
11/04/2018	€ / R On 23 May 2018			Any day expiry	15.00220			15.02000	41
11/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.24895			0.25906	0
11/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.22675			0.21906	0
11/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.08180			15.10070	122,081
11/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.16454			0.17108	0
11/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.13483			1.15246	0
11/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.87622			0.89306	0
11/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.07714			0.08104	3,000
11/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.16702			0.17364	0
11/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00012			0.00011	0
11/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.08472			2.10338	0
11/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00072			0.00070	50,995
11/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00300			0.00298	6,460
11/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.58942			1.60778	0
11/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.83159			0.84825	10,000
11/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.74663			0.76277	10,000
11/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.09714			1.11467	0
11/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.34529			1.36333	0
11/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.24177			0.25035	0
11/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.16954			0.17623	0
11/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.34813			0.35902	3,000
11/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.13734			0.14307	29,734
11/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.03742			0.03998	0
11/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.02534			0.02397	0
11/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00292			0.00268	0
11/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.04979			0.04755	0
11/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.53120			3.51228	0
11/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.54832			6.52941	0
11/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.26633			0.25832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00762			0.00708	29,734
11/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.06483			0.06207	0
11/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.57774			0.56553	0
11/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.46892			5.45000	0
11/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.68554			0.67237	0
11/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02303			0.02176	6,460
11/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.39562			1.37928	6,460
11/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.99534			0.98034	0
11/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.59274			0.58038	0
11/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.01349			0.01263	50,995
11/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.40997			0.39965	50,995
11/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04442			0.04236	29,734
11/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.58522			0.57294	0
11/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.36470			15.38570	57,137
11/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01839			0.01737	86,824
11/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.15560			0.15863	29,734
11/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.88939			1.90985	0
11/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.11494			0.11782	0
11/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.33765			0.34302	0
11/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.29713			0.30213	0
11/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.11282			0.11564	0
11/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00234			0.00217	0
11/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.21029			1.22554	0
11/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.11388			0.11673	0
11/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.85024			1.83212	0
11/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.82295			0.80732	86,824
11/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02469			0.02415	29,734
11/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.86812			1.84994	0
11/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.93243			0.91643	0
11/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.26764			6.24647	0
11/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.09559			0.08984	86,824
11/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.85918			1.84103	0
11/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.55090			1.53293	0
11/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.21369			4.19167	0
11/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.64650			15.66820	4,549

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.16834			0.17155	0
11/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.16636			0.16955	0
11/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.16734			0.17055	0
11/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.40184			2.38335	0
11/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.41986			2.40135	0
11/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.41084			2.39235	0
11/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.96040			15.98140	2,625
11/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.73703			0.74521	0
11/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.74077			0.74898	0
11/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.74453			0.75276	0
11/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.92037			0.90758	0
11/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.91413			0.90136	0
11/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.92663			0.91381	0
11/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.21540			16.23300	5,256
11/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.71531			0.72015	0
11/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.71834			0.72319	0
11/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.72139			0.72624	0
11/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.37294			1.36019	0
11/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.36599			1.35324	0
11/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.37991			1.36715	0
11/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.41550			9.44230	12,044
11/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00890			0.00992	0
11/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00866			0.00965	0
11/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00843			0.00940	0
11/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.10293			1.07710	0
11/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.08340			1.05762	0
11/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.09316			1.06735	0
11/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.52910			9.55770	750
11/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02309			0.02443	0
11/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02234			0.02364	0
11/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02271			0.02403	0
11/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.61361			1.58633	0
11/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.62324			1.59594	0
11/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.60399			1.57673	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.64140			9.67070	11,312
11/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04843			0.05034	0
11/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04791			0.04980	0
11/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04896			0.05089	0
11/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.87756			1.85019	0
11/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.88703			1.85964	0
11/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.89651			1.86910	0
11/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.87530			9.90350	0
11/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22260			0.22796	0
11/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21910			0.22439	0
11/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.22084			0.22617	0
11/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.34730			1.32446	0
11/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.36380			1.34089	0
11/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.35554			1.33267	0
11/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.65910			9.65340	1,330
11/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00371			0.00380	0
11/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00338			0.00346	0
11/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00355			0.00362	0
11/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.16445			1.17022	0
11/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.17428			1.18006	0
11/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.15461			1.16040	0
11/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.78780			9.78270	0
11/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04739			0.04646	0
11/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04672			0.04580	0
11/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04606			0.04515	0
11/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.47826			1.48245	0
11/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.45959			1.46376	0
11/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.46892			1.47310	0
11/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.91020			9.90540	0
11/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.65690			0.65392	0
11/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.65067			0.64769	0
11/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.64447			0.64150	0
11/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.22427			0.22610	0
11/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.21670			0.21852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.22047			0.22229	0
11/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.05180			10.04740	0
11/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.33637			0.33549	0
11/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.33111			0.33025	0
11/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.33360			0.33274	0
11/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.08180			1.08534	0
11/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.07457			1.07809	0
11/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.08931			1.09285	0
11/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.73490			12.79790	1,215
11/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01259			0.01370	0
11/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01236			0.01345	0
11/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01248			0.01357	0
11/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.81758			1.75567	0
11/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.82746			1.76555	0
11/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.80769			1.74580	0
11/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.98660			13.05310	0
11/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05069			0.05487	0
11/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05017			0.05429	0
11/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04965			0.05372	0
11/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.10357			2.04119	0
11/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.11305			2.05062	0
11/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.09409			2.03177	0
11/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.23860			13.30620	0
11/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.57039			0.60312	0
11/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.56578			0.59831	0
11/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.56120			0.59352	0
11/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.53718			0.50211	0
11/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.54260			0.50732	0
11/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.53179			0.49692	0
11/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.73940			13.80630	0
11/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.48863			0.50350	0
11/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.48413			0.49883	0
11/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.48637			0.50116	0
11/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.47697			1.42486	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.48473			1.43253	0
11/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.46923			1.41720	0
11/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.92880			1.93360	0
11/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01481			0.01612	0
11/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01305			0.01423	0
11/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01150			0.01256	0
11/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.11270			0.10896	0
11/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.09601			0.09252	0
11/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.10425			0.10063	0
11/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94500			1.94990	0
11/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01632			0.01698	0
11/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01524			0.01586	0
11/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01748			0.01819	0
11/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.20248			0.19829	0
11/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.21132			0.20708	0
11/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.22024			0.21596	0
11/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.96070			1.96570	0
11/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10916			0.11248	0
11/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11482			0.11825	0
11/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.10370			0.10690	0
11/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.05412			0.05255	0
11/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.05846			0.05678	0
11/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.06300			0.06120	0
11/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99260			1.99690	0
11/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12717			0.12998	0
11/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11816			0.12080	0
11/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12259			0.12532	0
11/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.11556			0.11390	0
11/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.10999			0.10842	0
11/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.10457			0.10308	0
11/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02580			2.02840	0
11/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00445			0.00462	0
11/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00504			0.00525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00570			0.00596	0
11/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19924			0.19685	0
11/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18990			0.18756	0
11/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20865			0.20622	0
11/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06440			2.06730	0
11/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01095			0.01121	0
11/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00930			0.00951	0
11/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01009			0.01033	0
11/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30569			0.30303	0
11/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29655			0.29391	0
11/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31490			0.31221	0
11/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.10280			2.10670	0
11/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09666			0.09866	0
11/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10111			0.10319	0
11/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10574			0.10790	0
11/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08831			0.08649	0
11/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.08294			0.08120	0
11/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09386			0.09196	0
11/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25420			2.25580	0
11/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19130			0.19233	0
11/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18598			0.18698	0
11/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19682			0.19789	0
11/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08262			0.08209	0
11/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08710			0.08653	0
11/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09178			0.09118	0
11/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.54750			1.55430	0
11/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00209			0.00236	0
11/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00181			0.00203	0
11/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00156			0.00175	0
11/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.22406			0.21745	0
11/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.20459			0.19806	0
11/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.21431			0.20773	0
11/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.56900			1.57620	0
11/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00621			0.00653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00570			0.00604	0
11/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00670			0.00707	0
11/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.27770			0.27087	0
11/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.28721			0.28033	0
11/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.29670			0.28984	0
11/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.58880			1.59600	0
11/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.08069			0.08450	0
11/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.08552			0.08954	0
11/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07608			0.07970	0
11/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.05672			0.05354	0
11/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.06728			0.06370	0
11/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.06189			0.05850	0
11/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.68270			1.68900	0
11/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08065			0.08278	0
11/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08365			0.08588	0
11/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07776			0.07980	0
11/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15095			0.14688	0
11/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15795			0.15378	0
11/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16506			0.16080	0
11/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11840			0.11920	1,145
11/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11780			0.11880	562
11/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11710			0.11820	0
11/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11680			0.11460	0
11/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.56620			1.56180	0
11/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58970			1.58560	0
11/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.61290			1.60850	0
11/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65920			1.65460	0
11/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.93510			8.96240	0
11/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01525			0.01756	0
11/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01436			0.01657	0
11/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01480			0.01705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.91970			0.89465	0
11/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.91015			0.88516	0
11/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.92926			0.90417	0
11/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.03770			9.06650	0
11/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07617			0.08062	0
11/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07386			0.07819	0
11/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07501			0.07940	0
11/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.96731			0.94290	0
11/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.97616			0.95169	0
11/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.95847			0.93412	0
11/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.13870			9.16820	0
11/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.50063			0.51927	0
11/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.48977			0.50808	0
11/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.49518			0.51365	0
11/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.28648			0.27545	0
11/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.29107			0.27988	0
11/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.28193			0.27107	0
11/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.66780			9.68840	0
11/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47920			0.48828	0
11/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47572			0.48474	0
11/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.47226			0.48122	0
11/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.72792			0.71634	0
11/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.73446			0.72282	0
11/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.72140			0.70988	0
11/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25370			1.25970	0
11/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05630			0.05030	0
11/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07630			0.07030	0
11/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06630			0.06030	0
11/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26010			1.26770	0
11/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10990			0.10230	0
11/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11990			0.11230	0
11/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09990			0.09230	0
11/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26700			1.27560	0
11/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00560	0
11/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00700			0.01560	0
11/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01700			0.02560	0
11/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00300			0.00000	0
11/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33550			1.34380	0
11/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01550			0.02380	0
11/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00550			0.01380	0
11/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02550			0.03380	0
11/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42510			1.42100	0
11/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.43080			1.42660	0
11/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24460			1.24070	190
11/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25360			1.24970	0
11/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.85140	0.11254	0.99615	8.84800	0
11/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.11170	0.11254	0.01257	0.11008	0
11/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.10701	0.11254	0.01204	0.10539	0
11/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.11652	0.11254	0.01311	0.11491	0
11/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.08546	0.11254	0.00962	0.08382	100,000
11/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.13512	0.11254	0.01521	0.13691	0
11/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.17406	0.11254	0.01959	0.17582	0
11/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.14030	0.11254	0.01579	0.14208	0
11/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.14561	0.11254	0.01639	0.14739	0
11/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.75220	0.11254	0.98499	8.74780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.17746	0.11254	0.01997	0.17384	0
11/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.18196	0.11254	0.02048	0.17834	0
11/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.52311	0.11254	0.05887	0.52007	0
11/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.18652	0.11254	0.02099	0.18290	0
11/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.30976	0.11254	0.03486	0.31054	0
11/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.11091	0.11254	0.01248	0.11227	110,000
11/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.30432	0.11254	0.03425	0.30510	0
11/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.31526	0.11254	0.03548	0.31604	0
11/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.77190	0.11254	0.98721	8.76750	0
11/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.27786	0.11254	0.03127	0.27421	0
11/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.28404	0.11254	0.03197	0.28042	0
11/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.29028	0.11254	0.03267	0.28669	0
11/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.16662	0.11254	0.01875	0.16222	0
11/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.28472	0.11254	0.03204	0.28472	1,200
11/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.18596	0.11254	0.02093	0.18671	0
11/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.17838	0.11254	0.02008	0.17919	0
11/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.18214	0.11254	0.02050	0.18292	0
11/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.61560	0.11254	0.96962	8.61040	283
11/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.37034	0.11254	0.04168	0.36152	0
11/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.35938	0.11254	0.04044	0.35055	0
11/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.36483	0.11254	0.04106	0.35601	0
11/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.35923	0.11254	0.04043	0.35561	0
11/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.36378	0.11254	0.04094	0.36015	0
11/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.35474	0.11254	0.03992	0.35112	0
11/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.27810			9.31160	0
11/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01913			0.02176	0
11/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01855			0.02111	0
11/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01973			0.02243	0
11/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.85045			0.81951	0
11/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.83163			0.80083	0
11/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.84103			0.81016	0
11/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.40580			9.44170	0
11/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12429			0.13184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.12242			0.12985	0
11/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.12058			0.12788	0
11/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.72478			0.69618	0
11/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.70849			0.68014	0
11/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.71662			0.68815	0
11/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.52880			9.56550	0
11/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.46765			0.48893	0
11/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.46246			0.48356	0
11/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.45733			0.47823	0
11/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.30853			0.29273	0
11/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.29885			0.28343	0
11/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.30366			0.28806	0
11/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.11230			10.14330	0
11/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61750			0.63360	0
11/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61299			0.62898	0
11/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62204			0.63824	0
11/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.49974			0.48494	0
11/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.51069			0.49568	0
11/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.50520			0.49030	0
11/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.86920			2.90200	12,120
11/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00081			0.00050	0
11/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00081			0.00051	0
11/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00081			0.00050	0
11/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.79161			0.75850	0
11/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.80161			0.76851	0
11/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.78161			0.74850	0
11/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.82220			2.85460	0
11/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00357			0.00415	0
11/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00364			0.00386	0
11/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00351			0.00446	0
11/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.53131			0.49986	0
11/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.54137			0.50955	0
11/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.55144			0.51926	0
11/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.77430			2.80640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.05275			0.05944	0
11/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.05501			0.06197	0
11/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.05058			0.05700	0
11/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.24071			0.21557	0
11/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.24845			0.22304	0
11/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.25628			0.23060	0
11/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.77250			2.79480	0
11/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02462			0.02587	0
11/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02504			0.02628	0
11/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02547			0.02669	0
11/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.78254			0.76148	0
11/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.77297			0.75189	0
11/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.79212			0.77107	0
11/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.25000			1.25660	0
11/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.22740			1.23420	0
11/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.20740			1.21410	0
11/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.17030			1.17670	0
<b>Future Open Interest</b>									<b>1,594,703.00</b>
<b>Option Open Interest</b>									<b>3,064,289.00</b>
<b>Grand Total</b>									<b>4,658,992.00</b>