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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/04/2018 TO: 19/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 20 April 2018			Any day expiry	11.94710			11.92920	20,000
19/04/2018	\$ / R On 20 April 2018	12.03	C	Any day expiry	0.00674			0.01153	0
19/04/2018	\$ / R On 20 April 2018	12.03	P	Any day expiry	0.08964			0.11233	20,000
19/04/2018	\$ / R On 24 April 2018			Any day expiry	11.94370			11.93420	70
19/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00001			0.00001	0
19/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.34631			2.35581	0
19/04/2018	\$ / R On 25 April 2018			Any day expiry	11.94500			11.93600	0
19/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00008			0.00011	2,000
19/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00006			0.00008	0
19/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.05506			3.06408	1,000
19/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.86508			3.87411	0
19/04/2018	\$ / R On 26 April 2018			Any day expiry	11.94630			11.93770	1,846
19/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.02176			0.02647	0
19/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.18546			0.19877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 30 April 2018			Any day expiry	11.95140			11.94460	396
19/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00026			0.00026	500
19/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.03436			0.03882	240
19/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.10841			0.11216	100
19/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.05165			0.05656	0
19/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.14893			0.15107	0
19/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.03645			0.04100	400
19/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00003			0.00004	0
19/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.21898			0.21856	0
19/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.09040			0.09484	288
19/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.20261			0.20274	0
19/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00019			0.00019	500
19/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.13480			0.13750	202
19/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.27030			0.26835	0
19/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.01890			0.02375	400
19/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.04753			0.05647	288
19/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.14025			0.15196	240
19/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.05340			0.06290	0
19/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.18505			0.19640	0
19/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.06701			0.07756	0
19/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.07900			0.09024	0
19/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.84863			1.85544	1,000
19/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.03121			0.03814	100
19/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.27879			3.28559	0
19/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.19296			0.20422	0
19/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.02758			0.03396	202
19/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.70886			3.71566	0
19/04/2018	\$ / R On 02 May 2018			Any day expiry	11.95400			11.94780	0
19/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.46055			0.45604	0
19/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.00459			0.00575	2,000
19/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.19514			0.19604	2,000
19/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.04114			0.04824	0
19/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00655			0.00824	2,000
19/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.55059			0.55795	0
19/04/2018	\$ / R On 04 May 2018			Any day expiry	11.95750			11.95110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.02434			0.02672	20,000
19/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.31684			0.32562	0
19/04/2018	\$ / R On 07 May 2018			Any day expiry	11.96290			11.95600	46,000
19/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.09420			0.09895	100,000
19/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.05982			0.06481	100,000
19/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.13130			0.14295	0
19/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.19692			0.20881	0
19/04/2018	\$ / R On 09 May 2018			Any day expiry	11.96640			11.95930	0
19/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.00364			0.00470	0
19/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00008			0.00012	0
19/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00022			0.00015	1,880
19/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.89368			1.90082	1,880
19/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.66382			3.67085	0
19/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.77724			0.78540	1,880
19/04/2018	\$ / R On 11 May 2018			Any day expiry	11.97000			11.96250	70
19/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00004			0.00007	0
19/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.43004			2.43757	0
19/04/2018	\$ / R On 14 May 2018			Any day expiry	11.97540			11.96740	0
19/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.00621			0.00803	0
19/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00008			0.00004	11,000
19/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00007			0.00011	0
19/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.78081			0.79063	11,000
19/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.78468			3.79264	0
19/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.52467			2.53271	11,000
19/04/2018	\$ / R On 15 May 2018			Any day expiry	11.97710			11.96910	0
19/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.06240			0.06847	1,000
19/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.31746			0.31553	0
19/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.07803			1.07034	0
19/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00010			0.00014	0
19/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.32300			2.33104	0
19/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.04036			0.04643	1,000
19/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00093			0.00124	1,000
19/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.28530			0.29937	0
19/04/2018	\$ / R On 18 May 2018			Any day expiry	11.98250			11.97400	0
19/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.13960			0.14481	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.15710			0.17081	51,000
19/04/2018	\$ / R On 31 May 2018			Any day expiry	12.00380			11.99430	181
19/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00129			0.00170	0
19/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00033			0.00044	500
19/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00061			0.00079	500
19/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.88653			3.89614	0
19/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.42681			3.43649	0
19/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.79749			1.80740	1,000
19/04/2018	\$ / R On 08 June 2018			Any day expiry	12.01620			12.00670	0
19/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.03132			0.03479	1,746
19/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.81512			0.82809	0
19/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.03170			12.02210	1,146,281
19/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00001			0.00001	0
19/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.02542			0.02830	0
19/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.02841			0.03142	15,500
19/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.03105			0.03416	0
19/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00107			0.00132	2,700
19/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00115			0.00138	114,600
19/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.57344			0.57091	0
19/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.10517			0.10942	0
19/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.00942			0.01084	0
19/04/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.21105			0.21434	0
19/04/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.09465			0.09886	150
19/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.12964			0.13385	4,000
19/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.14676			0.15087	0
19/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.01286			0.01466	60,000
19/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00006			0.00007	2,415
19/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00088			0.00093	40,000
19/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00003			0.00003	500
19/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00400			0.00470	0
19/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00038			0.00041	5,183
19/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00001			0.00001	0
19/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00100			0.00130	50
19/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00106			0.00132	760
19/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.08514			0.08929	10,050

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.17633			0.18013	500
19/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.38480			0.38484	0
19/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.35203			0.35242	0
19/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.17993			0.18368	0
19/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00018			0.00019	7,420
19/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.00988			0.01135	0
19/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00021			0.00023	300
19/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00005			0.00006	3,500
19/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00495			0.00579	0
19/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00429			0.00504	0
19/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00098			0.00130	7,600
19/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00110			0.00134	24,500
19/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00001			0.00001	0
19/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00643			0.00747	0
19/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00113			0.00137	15,000
19/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00557			0.00650	0
19/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.23898			0.24014	3,000
19/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00016			0.00018	66
19/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.01450			0.01646	0
19/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00003			0.00003	0
19/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00410			0.00481	0
19/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00218			0.00259	0
19/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00012			0.00013	500
19/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.00898			0.01034	0
19/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.18731			0.19096	0
19/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.01824			0.02074	0
19/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00109			0.00133	0
19/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00104			0.00131	0
19/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.29186			0.29276	0
19/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.70640			0.70041	10,000
19/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.61552			0.61237	10,000
19/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.37148			0.37167	0
19/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.18359			0.18729	0
19/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.49334			0.49198	0
19/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.41933			0.41895	60

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19/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.84695			0.83997	0
19/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00023			0.00025	750
19/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.03960			1.03164	0
19/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00101			0.00130	500
19/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.04959			0.05312	0
19/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00116			0.00139	965
19/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.01948			0.02206	0
19/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.01745			0.01981	0
19/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00002			0.00002	7,028
19/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00275			0.00325	30,000
19/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00347			0.00409	0
19/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.14377			0.14790	0
19/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00154			0.00185	0
19/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.14084			0.14498	0
19/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00108			0.00133	372
19/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00440			0.00516	0
19/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.77270			1.78306	500
19/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.18938			3.19923	0
19/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.21939			3.22923	0
19/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.51830			8.52790	0
19/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.36914			0.38288	0
19/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.21984			2.22975	2,000
19/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.87177			1.88199	1,000
19/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.20575			1.21771	0
19/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.39943			3.40927	0
19/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.15778			1.16996	965
19/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.76789			0.78102	66
19/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.49946			3.50929	0
19/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00790			0.00954	60,750
19/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.77931			2.78920	0
19/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.01525			0.01787	2,550
19/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.16016			0.17066	9,500
19/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.02470			0.02831	0
19/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.08763			0.09685	0

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19/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.28189			0.29519	0
19/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.06164			0.06988	12,000
19/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.29463			0.30803	500
19/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.10310			0.11274	60,000
19/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.78259			1.79294	40,000
19/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.34832			5.35792	0
19/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.97105			1.98115	500
19/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.37851			4.38813	0
19/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.36207			0.37580	2,415
19/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.72325			1.73369	2,415
19/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.45848			4.46809	0
19/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.43818			1.44925	5,183
19/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.34853			4.35815	0
19/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.07936			3.08922	0
19/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.55344			0.56719	114,600
19/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.66831			5.67791	0
19/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.27561			0.28886	372
19/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.18654			1.19864	372
19/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.96934			2.97921	0
19/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.47728			1.48824	114,600
19/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.75918			3.76883	0
19/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.88836			4.89797	0
19/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.61842			4.62803	0
19/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.12868			4.13831	0
19/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.07048			2.08049	7,028
19/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.24833			5.25793	0
19/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.80240			1.81271	300
19/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.03382			0.04027	0
19/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.10978			0.11957	76,000
19/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.46945			3.47928	0
19/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.67387			1.68440	0
19/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.20728			0.21804	39,050
19/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.48846			4.49808	0
19/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.28280			1.29436	25,500
19/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.65831			5.66791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.61473			1.62537	70,530
19/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.04372			1.05620	1,250
19/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.17833			5.18793	0
19/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.81230			1.82260	500
19/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.96835			4.97796	0
19/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.49928			2.50920	0
19/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.12033			0.13032	1,500
19/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.33116			1.34256	0
19/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.39794			0.41175	24,500
19/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.26940			3.27924	0
19/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.28823			0.30158	155,500
19/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.35506			0.36877	0
19/04/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.23935			0.25224	150
19/04/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.51295			0.52676	0
19/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.45772			1.46874	7,420
19/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.47347			0.48732	12,603
19/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04174			0.04881	40,216
19/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.67930			2.68920	0
19/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.95935			0.97206	2,700
19/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.10937			3.11922	0
19/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.99671			1.00932	21,728
19/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.67831			5.68791	0
19/04/2018	\$ / R On 29 June 2018			Any day expiry	12.04850			12.03890	1,790
19/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00163			0.00186	500
19/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00063			0.00073	500
19/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.00778			0.00896	0
19/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.05213			4.06183	0
19/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.75928			1.77006	1,000
19/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.57313			3.58296	0
19/04/2018	\$ / R On 02 July 2018			Any day expiry	12.05310			12.04340	100
19/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.00580			0.00671	0
19/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.93269			1.94331	0
19/04/2018	\$ / R On 06 July 2018			Any day expiry	12.05910			12.04950	0
19/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.01199			0.01342	1,000
19/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.01588			0.01761	1,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.25716			0.25941	0
19/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.26806			0.27991	2,000
19/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.55678			1.56811	0
19/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.68289			1.69392	0
19/04/2018	\$ / R On 20 July 2018			Any day expiry	12.08030			12.07080	1,800
19/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.01713			0.01978	0
19/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.73683			1.74898	0
19/04/2018	\$ / R On 24 July 2018			Any day expiry	12.08630			12.07670	500
19/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00237			0.00255	0
19/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00162			0.00175	1,500
19/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00632			0.00754	0
19/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.01006			0.01161	0
19/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.85532			3.86505	0
19/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.63607			3.64585	0
19/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.37002			2.38084	1,500
19/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.11376			2.12491	0
19/04/2018	\$ / R On 25 July 2018			Any day expiry	12.08780			12.07820	70
19/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.00905			0.01040	0
19/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.21125			2.22220	0
19/04/2018	\$ / R On 27 July 2018			Any day expiry	12.09080			12.08120	1,345
19/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.31659			0.31825	0
19/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.28579			0.29705	0
19/04/2018	\$ / R On 31 July 2018			Any day expiry	12.09670			12.08720	1,303
19/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00196			0.00218	500
19/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00072			0.00083	500
19/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.02560			0.02771	0
19/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.72526			3.73498	0
19/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.22402			4.23363	0
19/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.72890			1.74051	1,000
19/04/2018	\$ / R On 07 August 2018			Any day expiry	12.10710			12.09760	0
19/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00101			0.00115	1,880
19/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.02829			0.03038	0
19/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.24228			0.24492	0
19/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.45518			0.46732	1,880
19/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.78119			1.79278	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.07391			4.08355	0
19/04/2018	\$ / R On 13 August 2018			Any day expiry	12.11590			12.10660	70
19/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.01152			0.01276	0
19/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.51562			2.52616	0
19/04/2018	\$ / R On 31 August 2018			Any day expiry	12.14260			12.13350	1,666
19/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00193			0.00212	500
19/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.04972			0.05224	0
19/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00071			0.00080	500
19/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.42811			4.43730	0
19/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.90933			3.91862	0
19/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.70712			1.71874	1,000
19/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.16780			12.15890	56,865
19/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.06895			0.07177	0
19/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00159			0.00172	73,314
19/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.71083			0.71010	0
19/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.20058			0.20383	5,200
19/04/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.35506			0.35732	500
19/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.01771			0.01898	0
19/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.33622			0.33865	0
19/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.11884			0.12206	1,250
19/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.64361			0.64353	0
19/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.79765			0.79625	0
19/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.08982			0.09285	3,000
19/04/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.52243			0.00000	0
19/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.19800			1.19358	0
19/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.18364			0.18693	0
19/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00251			0.00269	1,550
19/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.07557			0.07847	1,464
19/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00040			0.00044	0
19/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.26996			0.27290	4,600
19/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00209			0.00225	750
19/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.16274			0.16606	0
19/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.23918			0.24229	0
19/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.10561			0.10874	0
19/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.11266			0.11585	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.55106			0.55181	0
19/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.01744			0.01869	0
19/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.22888			0.23203	0
19/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.19404			0.19731	50
19/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.01799			0.01928	0
19/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.78271			0.78141	0
19/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.46850			0.46990	0
19/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01141			0.01223	0
19/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00284			0.00304	5,300
19/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00233			0.00251	0
19/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.61165			0.61186	0
19/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.19385			0.20296	73,314
19/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.68138			0.69338	5,300
19/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.80504			3.81414	0
19/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.98361			2.99333	0
19/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.60216			0.61400	0
19/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.97429			3.98335	0
19/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.30070			0.31100	13,300
19/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.70019			2.71038	0
19/04/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.25463			0.00000	3,000
19/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.55777			1.56957	0
19/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.17581			0.18463	0
19/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.10985			0.11735	5,200
19/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.42202			1.43395	0
19/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.20104			1.21316	73,314
19/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.11491			0.12251	45,000
19/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.91453			3.92361	0
19/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.86584			0.87803	750
19/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.29781			1.30984	0
19/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.24486			1.25695	0
19/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.95494			0.96716	0
19/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.71108			0.72313	1,550
19/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.71964			2.72979	0
19/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.82624			0.83841	0
19/04/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.43726			0.44842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.80278			0.81493	0
19/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.23326			0.24291	48,200
19/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.46842			0.47975	100
19/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.70991			2.72008	0
19/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.14303			0.15120	2,000
19/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.85260			4.86154	0
19/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.63115			1.64287	0
19/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.12379			4.13282	0
19/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03020			0.03468	0
19/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.87471			3.88379	0
19/04/2018	\$ / R On 28 September 2018			Any day expiry	12.18400			12.17530	1,295
19/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00211			0.00223	500
19/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00078			0.00084	500
19/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.07376			0.07663	0
19/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.68976			1.70133	1,000
19/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.06811			4.07693	0
19/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.61678			4.62554	0
19/04/2018	\$ / R On 25 October 2018			Any day expiry	12.22390			12.21550	70
19/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.05148			0.05386	0
19/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.31758			2.32836	0
19/04/2018	\$ / R On 29 October 2018			Any day expiry	12.22970			12.22130	225
19/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.02892			0.03287	0
19/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.85922			2.87157	0
19/04/2018	\$ / R On 31 October 2018			Any day expiry	12.23260			12.22420	430
19/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00239			0.00368	500
19/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.10617			0.10890	0
19/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00530			0.00765	500
19/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.24270			4.25345	0
19/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.78979			4.79948	0
19/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.67357			1.68470	1,000
19/04/2018	\$ / R On 05 November 2018			Any day expiry	12.23990			12.23140	0
19/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.62767			0.62886	0
19/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.10522			0.10814	0
19/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00423			0.00531	1,880
19/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.57433			4.58391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.72532			1.73674	1,880
19/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.28777			0.29746	1,880
19/04/2018	\$ / R On 13 November 2018			Any day expiry	12.25140			12.24300	70
19/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.04663			0.04880	0
19/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.65523			2.66580	0
19/04/2018	\$ / R On 16 November 2018			Any day expiry	12.25580			12.24740	0
19/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.79019			0.79037	0
19/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.46664			1.46240	0
19/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.20520			0.20833	51,000
19/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.20439			0.21297	51,000
19/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.04084			0.04500	51,000
19/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.16940			1.18093	0
19/04/2018	\$ / R On 30 November 2018			Any day expiry	12.27610			12.26770	0
19/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.13936			0.14187	0
19/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01091			0.01220	500
19/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00531			0.00606	500
19/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.43481			4.44450	0
19/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.03921			5.04836	0
19/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.66326			1.67417	1,000
19/04/2018	\$ / R On 11 December 2018			Any day expiry	12.29200			12.28360	0
19/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.17170			0.17433	0
19/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.03579			0.03744	20,000
19/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.43379			3.44384	0
19/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.52970			1.54073	20,000
19/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.29630			12.28790	21,674
19/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.05685			0.05852	0
19/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00815			0.00873	0
19/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.24911			0.25195	7,000
19/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.05725			0.05893	0
19/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.06569			0.06737	1,000
19/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.05766			0.05934	0
19/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.15523			0.15772	2,764
19/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.30061			0.30347	0
19/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.03185			0.03335	2,000
19/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.43491			0.43752	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.86640			0.86657	0
19/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.29127			0.29414	6,000
19/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.99497			1.00624	0
19/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.96431			0.97557	0
19/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.63861			0.64962	0
19/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.21010			0.21867	2,764
19/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.84095			2.85103	0
19/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.95185			4.96083	0
19/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.65939			2.66947	0
19/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.83136			2.84144	0
19/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.65893			1.66982	0
19/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.68555			3.69545	0
19/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.85055			2.86062	0
19/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.15281			1.16405	0
19/04/2018	\$ / R On 31 December 2018			Any day expiry	12.32090			12.31260	0
19/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00768			0.00799	500
19/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.01518			0.01569	500
19/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.17355			0.17537	0
19/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.62428			4.63309	0
19/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.65265			1.66277	1,000
19/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.26678			5.27539	0
19/04/2018	\$ / R On 13 February 2019			Any day expiry	12.38390			12.37590	70
19/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.09519			0.09570	0
19/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.81129			2.81980	0
19/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.43060			12.42300	2,623
19/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.22549			0.22597	0
19/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	0.79668			0.79895	0
19/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.32804			0.32968	4,145
19/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.10562			0.10664	0
19/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.10451			0.10554	0
19/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.94244			0.94294	0
19/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.14184			1.14102	0
19/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.12745			2.12214	0
19/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	0.98030			0.98055	0
19/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.17156			0.17212	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.10506			0.10609	0
19/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.99446			3.00309	0
19/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.28970			0.29755	1,000
19/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	2.22096			2.22912	0
19/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.02685			0.02914	1,000
19/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.00391			3.01254	0
19/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.31184			0.31994	0
19/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.21124			0.21802	0
19/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.98502			2.99364	0
19/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.42608			0.43595	4,145
19/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.34744			1.35668	0
19/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.84489			1.85297	0
19/04/2018	\$ / R On 27 March 2019			Any day expiry	12.44330			12.43590	4,414
19/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.73864			0.74068	0
19/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.50534			0.51478	0
19/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.56540			12.55810	3,087
19/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.28158			0.28158	0
19/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.28013			0.28011	0
19/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.27868			0.27866	0
19/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.09328			2.10056	0
19/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.07618			2.08348	0
19/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.08473			2.09201	0
19/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.85900			12.85040	0
19/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.29974			0.29734	0
19/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.30058			0.29818	0
19/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.30142			0.29903	0
19/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.04718			0.04636	2,000
19/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.18818			7.19596	0
19/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.25158			3.25778	0
19/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.24242			3.24863	0
19/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.26074			3.26694	0
19/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.15350			13.14580	0
19/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.56968			0.56785	0
19/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.56793			0.56611	0
19/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.57143			0.56961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.59443			2.60031	0
19/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.57793			2.58381	0
19/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.58618			2.59205	0
19/04/2018	\$ / R On 28 July 2020			Any day expiry	13.22860			13.22240	84,000
19/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.59266			0.59099	0
19/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.73406			2.73859	0
19/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.30680			13.30240	0
19/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.65783			0.65634	0
19/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.65601			0.65452	0
19/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.65419			0.65270	0
19/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.70739			2.71030	0
19/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.69103			2.69394	0
19/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.69921			2.70212	0
19/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.03170			12.02210	415
19/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00331			0.00391	0
19/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00316			0.00373	0
19/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00324			0.00382	0
19/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.90154			1.91172	0
19/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.89161			1.90181	0
19/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.91146			1.92163	0
19/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.16780			12.15890	50
19/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.05020			0.05269	0
19/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.04964			0.05212	0
19/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.05076			0.05327	0
19/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.88296			1.89437	0
19/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.89240			1.90379	0
19/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.90184			1.91322	0
19/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.29630			12.28790	28
19/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.05221			0.05387	0
19/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.05295			0.05461	0
19/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.05258			0.05424	0
19/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.94665			2.95671	0
19/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.96591			2.97597	0
19/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.95628			2.96634	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.56540			12.55810	0
19/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.28158			0.28158	0
19/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.27868			0.27866	0
19/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.28013			0.28011	0
19/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.08473			2.09201	0
19/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.09328			2.10056	0
19/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.07618			2.08348	0
19/04/2018	£ / R On 30 April 2018			Any day expiry	17.00330			17.00800	9
19/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.06096			0.07351	0
19/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.28766			0.29551	0
19/04/2018	£ / R On 15 May 2018			Any day expiry	17.04990			17.05190	11
19/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.32960			0.34092	0
19/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.12970			0.13902	0
19/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.15100			17.15150	428,272
19/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00361			0.00404	500
19/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.95100			16.95150	0
19/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.12919			0.13760	0
19/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.22367			0.23360	0
19/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.12734			0.13570	0
19/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.12551			0.13383	0
19/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.87634			0.88420	0
19/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.88451			0.89233	0
19/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.57267			0.58210	500
19/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.25261			3.25254	0
19/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.86819			0.87610	0
19/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.41520			17.41730	18,494
19/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.32352			0.33202	0
19/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.32850			0.33705	0
19/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.32598			0.33450	0
19/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.16078			1.16720	0
19/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.16832			1.17472	0
19/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.15330			1.15975	0
19/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.67050			17.67420	5,393

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.62541			0.63364	0
19/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.62193			0.63014	0
19/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.62890			0.63715	0
19/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.06840			1.07295	0
19/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.07491			1.07944	0
19/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.08143			1.08594	0
19/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.94700			17.95270	3,129
19/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.83697			0.84291	0
19/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.83325			0.83916	0
19/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.82953			0.83543	0
19/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.18625			1.18646	0
19/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.19253			1.19273	0
19/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.17997			1.18021	0
19/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.21770			18.22540	5,465
19/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.95113			0.95681	0
19/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.94745			0.95310	0
19/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.94377			0.94942	0
19/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.36607			1.36402	0
19/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.35343			1.35141	0
19/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.35975			1.35770	0
19/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11143			0.11153	0
19/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
19/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
19/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
19/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
19/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75856			8.75847	0
19/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82856			8.82847	0
19/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76856			8.76847	0
19/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77856			8.77847	0
19/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11247			0.11254	8,296
19/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00005			0.00006	0
19/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00010			0.00011	0
19/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00063			0.00072	0
19/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00816			0.00819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02758			0.02753	0
19/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01763			0.01757	0
19/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11271			0.11279	0
19/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
19/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
19/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
19/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
19/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22729			8.22721	0
19/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76729			8.76721	0
19/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75729			8.75721	0
19/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77729			8.77721	0
19/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11449			0.11458	0
19/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00041			0.00045	0
19/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00107			0.00113	0
19/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00276			0.00285	0
19/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01658			0.01655	0
19/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00826			0.00828	0
19/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02592			0.02588	0
19/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11652			0.11660	0
19/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00256			0.00265	0
19/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00492			0.00504	0
19/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.00927			0.00941	0
19/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00840			0.00844	0
19/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00276			0.00281	0
19/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01604			0.01605	0
19/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12099			0.12109	0
19/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00482			0.00475	0
19/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00630			0.00638	0
19/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00953			0.00971	0
19/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01532			0.01529	0
19/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00855			0.00862	0
19/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02384			0.02366	0
19/04/2018	€ / R On 30 April 2018			Any day expiry	14.78660			14.79340	16
19/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.01165			0.01363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.46505			0.46023	0
19/04/2018	€ / R On 23 May 2018			Any day expiry	14.86030			14.86480	41
19/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.13714			0.14811	0
19/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.25684			0.26331	0
19/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.93830			14.94230	116,826
19/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.09274			0.09824	0
19/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.98706			0.99307	0
19/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.72553			0.73297	0
19/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.03293			0.03783	3,000
19/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.09449			0.10003	0
19/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.94010			1.94452	0
19/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00004			0.00004	0
19/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00028			0.00029	50,995
19/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00157			0.00167	6,460
19/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.44574			1.45046	0
19/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.60154			0.60961	10,000
19/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.94869			0.95488	0
19/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.68307			0.69075	10,000
19/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.09626			0.10185	0
19/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.20031			1.20557	0
19/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.14974			0.15630	0
19/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.23323			0.24045	3,000
19/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.07410			0.07906	29,734
19/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.01125			0.01500	0
19/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.02039			0.02258	0
19/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00180			0.00222	0
19/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.04477			0.04845	0
19/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.69174			6.68774	0
19/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.67327			3.66937	0
19/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.29493			0.29815	0
19/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00744			0.00816	29,734
19/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.06324			0.06731	0
19/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.64796			0.64955	0
19/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.61198			5.60799	0
19/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01876			0.02077	6,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.51295			1.51270	6,460
19/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.09463			1.09553	0
19/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.76580			0.76676	0
19/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.66444			0.66594	0
19/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.01201			0.01327	50,995
19/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.46144			0.46400	50,995
19/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.03723			0.04067	29,734
19/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.65619			0.65773	0
19/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.21720			15.22250	57,137
19/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01348			0.01331	86,824
19/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.10227			0.10521	29,734
19/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.73274			1.73889	0
19/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.06885			0.07190	0
19/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.24739			0.25198	0
19/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.21421			0.21839	0
19/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.06725			0.07029	0
19/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00143			0.00136	0
19/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.05635			1.06387	0
19/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.06804			0.07109	0
19/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.95165			1.94940	0
19/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.88019			0.87948	86,824
19/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01554			0.01639	29,734
19/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.97005			1.96779	0
19/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.99701			0.99589	0
19/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.41423			6.40886	0
19/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.08915			0.09137	86,824
19/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.96084			1.95859	0
19/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.64507			1.64271	0
19/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.35628			4.35081	0
19/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.49230			15.49810	5,049
19/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.12033			0.12306	0
19/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.11879			0.12150	0
19/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.11956			0.12227	0
19/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.50803			2.50496	0
19/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.52649			2.52340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.51726			2.51417	0
19/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.79790			15.80460	2,625
19/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.61169			0.61948	0
19/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.61506			0.62288	0
19/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.61846			0.62629	0
19/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.95716			0.95828	0
19/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.95056			0.95169	0
19/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.96379			0.96488	0
19/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.06060			16.06780	5,256
19/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.60215			0.60913	0
19/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.60483			0.61183	0
19/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.60753			0.61455	0
19/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.41423			1.41403	0
19/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.40693			1.40675	0
19/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.42155			1.42133	0
19/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.35330			9.36650	12,044
19/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00327			0.00350	0
19/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00318			0.00341	0
19/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00310			0.00332	0
19/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.15980			1.14682	0
19/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.13997			1.12700	0
19/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.14988			1.13691	0
19/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.46450			9.47910	850
19/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01204			0.01396	0
19/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01156			0.01342	0
19/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01180			0.01369	0
19/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.66730			1.65459	0
19/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.67706			1.66432	0
19/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.65754			1.64486	0
19/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.57310			9.58800	11,312
19/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03348			0.03557	0
19/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03305			0.03516	0
19/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03391			0.03598	0
19/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.93081			1.91798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.94038			1.92757	0
19/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.94995			1.93716	0
19/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.80440			9.81940	0
19/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.18319			0.18637	0
19/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.18012			0.18325	0
19/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.18165			0.18480	0
19/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.37879			1.36697	0
19/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.39572			1.38385	0
19/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.38725			1.37540	0
19/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.55240			9.55680	1,510
19/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00048			0.00072	0
19/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00042			0.00063	0
19/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00045			0.00067	0
19/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.26805			1.26387	0
19/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.27802			1.27383	0
19/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.25808			1.25392	0
19/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.67850			9.68390	0
19/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02469			0.02792	0
19/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02426			0.02745	0
19/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02383			0.02698	0
19/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.56533			1.56308	0
19/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.54619			1.54402	0
19/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.55576			1.55355	0
19/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.79630			9.80230	0
19/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.55318			0.56262	0
19/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.54724			0.55669	0
19/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.54134			0.55080	0
19/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.23504			0.23850	0
19/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.22688			0.23032	0
19/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.23094			0.23439	0
19/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.93270			9.94040	0
19/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.29117			0.29429	0
19/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.28643			0.28951	0
19/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.28867			0.29177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.15597			1.15137	0
19/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.14847			1.14389	0
19/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.16373			1.15911	0
19/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.45870			12.49130	1,215
19/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00545			0.00612	0
19/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00532			0.00599	0
19/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00538			0.00605	0
19/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	2.08668			2.05475	0
19/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	2.09662			2.06469	0
19/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.07675			2.04482	0
19/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.70330			12.73820	0
19/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03075			0.03209	0
19/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03051			0.03183	0
19/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03027			0.03156	0
19/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.36721			2.33363	0
19/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.37697			2.34336	0
19/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.35745			2.32389	0
19/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	12.94440			12.98080	0
19/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.38848			0.40935	0
19/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.38516			0.40592	0
19/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.38187			0.40252	0
19/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.65076			0.63512	0
19/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.65747			0.64172	0
19/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.64408			0.62855	0
19/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.43440			13.47710	0
19/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.35600			0.37107	0
19/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.35253			0.36750	0
19/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.35425			0.36928	0
19/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.64985			1.62218	0
19/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.65813			1.63040	0
19/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.64160			1.61397	0
19/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.91500			1.91390	0
19/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.00808			0.00853	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00685			0.00729	0
19/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00579			0.00623	0
19/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.12079			0.12233	0
19/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10308			0.10463	0
19/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11185			0.11339	0
19/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.93040			1.92970	0
19/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01098			0.01132	0
19/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01017			0.01050	0
19/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01186			0.01220	0
19/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.21146			0.21250	0
19/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.22058			0.22162	0
19/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.22977			0.23080	0
19/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.94510			1.94450	0
19/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09344			0.09386	0
19/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09883			0.09924	0
19/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08826			0.08869	0
19/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.05373			0.05474	0
19/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.05834			0.05936	0
19/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.06316			0.06419	0
19/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.97540			1.97530	0
19/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11092			0.11157	0
19/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10241			0.10304	0
19/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10659			0.10723	0
19/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.11701			0.11774	0
19/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.11119			0.11193	0
19/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.10552			0.10627	0
19/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.00800			2.00800	0
19/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00250			0.00247	0
19/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00275			0.00270	0
19/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00303			0.00296	0
19/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.21475			0.21470	0
19/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20503			0.20496	0
19/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.22450			0.22447	0
19/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.04600			2.04630	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.57320			1.57160	0
19/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.06655			0.06660	0
19/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.07092			0.07094	0
19/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.06243			0.06250	0
19/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.05772			0.05934	0
19/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.06923			0.07090	0
19/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.06335			0.06500	0
19/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.66770			1.66550	0
19/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06924			0.06874	0
19/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07196			0.07146	0
19/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06664			0.06614	0
19/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15426			0.15596	0
19/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16154			0.16324	0
19/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16894			0.17064	0
19/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11880			0.11820	1,145
19/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11760			0.11840	562
19/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11740			0.11730	0
19/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11420			0.11490	0
19/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55390			1.55450	0
19/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57710			1.57790	0
19/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.59960			1.60020	0
19/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64490			1.64610	0
19/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.77780			8.82050	0
19/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00391			0.00550	0
19/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00370			0.00521	0
19/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00380			0.00535	0
19/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.06600			1.02485	0
19/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.05611			1.01500	0
19/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.07590			1.03471	0
19/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.87810			8.92190	0
19/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04181			0.04772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04011			0.04587	0
19/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04095			0.04678	0
19/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.09285			1.05488	0
19/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.10201			1.06397	0
19/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.08371			1.04582	0
19/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.97550			9.02040	0
19/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.38161			0.40844	0
19/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.37201			0.39833	0
19/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.37679			0.40336	0
19/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.33129			0.31296	0
19/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.33651			0.31793	0
19/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.32611			0.30804	0
19/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.50780			9.55520	0
19/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.38655			0.40617	0
19/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.38354			0.40302	0
19/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.38057			0.39989	0
19/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.79574			0.76782	0
19/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.80277			0.77469	0
19/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.78875			0.76097	0
19/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25150			1.25020	0
19/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05850			0.05980	0
19/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07850			0.07980	0
19/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06850			0.06980	0
19/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25930			1.25810	0
19/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11070			0.11190	0
19/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12070			0.12190	0
19/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10070			0.10190	0
19/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26680			1.26560	0

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19/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00680			0.00560	0
19/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01680			0.01560	0
19/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00320			0.00440	0
19/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33510			1.33400	0
19/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01510			0.01400	0
19/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00510			0.00400	0
19/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02510			0.02400	0
19/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42550			1.42670	0
19/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.43130			1.43250	0
19/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24160			1.24290	190
19/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25060			1.25200	0
19/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.97380	0.11125	0.99830	8.96620	0
19/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.15092	0.11125	0.01679	0.15047	0
19/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.14402	0.11125	0.01602	0.14385	0
19/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.15796	0.11125	0.01757	0.15722	0
19/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.11171	0.11125	0.01243	0.11296	100,000
19/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.05416	0.11125	0.00603	0.06102	0
19/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.07791	0.11125	0.00867	0.08676	0
19/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.05712	0.11125	0.00635	0.06427	0
19/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.06022	0.11125	0.00670	0.06765	0
19/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.87200	0.11125	0.98697	8.86600	0
19/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.21371	0.11125	0.02377	0.21909	0
19/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.21893	0.11125	0.02436	0.22429	0
19/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.59940	0.11125	0.06668	0.60170	0
19/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.22423	0.11125	0.02494	0.22957	0
19/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.22693	0.11125	0.02525	0.23829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.06740	0.11125	0.00750	0.07570	110,000
19/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.22223	0.11125	0.02472	0.23357	0
19/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.23171	0.11125	0.02578	0.24309	0
19/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.89130	0.11125	0.98912	8.88600	0
19/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.33291	0.11125	0.03703	0.33713	0
19/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.33991	0.11125	0.03781	0.34406	0
19/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.34697	0.11125	0.03860	0.35105	0
19/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.20164	0.11125	0.02243	0.20683	0
19/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.20034	0.11125	0.02229	0.21083	1,200
19/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.12161	0.11125	0.01353	0.13113	0
19/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.11567	0.11125	0.01287	0.12505	0
19/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.11861	0.11125	0.01319	0.12806	0
19/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.73410	0.11125	0.97163	8.72770	283
19/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.42249	0.11125	0.04700	0.42395	0
19/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.41020	0.11125	0.04563	0.41175	0
19/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.41633	0.11125	0.04631	0.41783	0
19/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.29223	0.11125	0.03251	0.30013	0
19/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.29610	0.11125	0.03294	0.30405	0
19/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.28839	0.11125	0.03208	0.29625	0
19/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.20170			9.19200	0
19/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00622			0.00682	0
19/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00604			0.00663	0
19/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00649			0.00711	0
19/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.91434			0.92463	0
19/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.89479			0.90511	0
19/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.90452			0.91482	0
19/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.32800			9.31780	0
19/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.08604			0.08765	0
19/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.08457			0.08619	0
19/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.08313			0.08475	0
19/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.76513			0.77695	0
19/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.74804			0.75985	0
19/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.75657			0.76839	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.44750			9.43740	0
19/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.39114			0.39111	0
19/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.38627			0.38628	0
19/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.38143			0.38150	0
19/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.31393			0.32410	0
19/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.30364			0.31371	0
19/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.30877			0.31888	0
19/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.03740			10.02550	0
19/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.54551			0.54425	0
19/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.54125			0.53999	0
19/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.54982			0.54853	0
19/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.50242			0.51303	0
19/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.51385			0.52449	0
19/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.50811			0.51875	0
19/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.93610			2.93710	12,120
19/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00034			0.00030	0
19/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00033			0.00029	0
19/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00034			0.00030	0
19/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.72424			0.72320	0
19/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.73423			0.73319	0
19/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.71424			0.71320	0
19/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.88820			2.89000	0
19/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00675			0.00621	0
19/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00641			0.00587	0
19/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00712			0.00658	0
19/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.46892			0.46658	0
19/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.47855			0.47621	0
19/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.48821			0.48587	0
19/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.84240			2.84360	0
19/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.06874			0.06799	0
19/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07181			0.07110	0
19/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06578			0.06500	0
19/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.18941			0.18750	0
19/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.19634			0.19439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.20338			0.20140	0
19/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.84170			2.85370	0
19/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02538			0.02728	0
19/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02587			0.02773	0
19/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02637			0.02819	0
19/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.71417			0.70403	0
19/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.70467			0.69449	0
19/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.72368			0.71358	0
19/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.23980			1.23410	0
19/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.21450			1.20920	0
19/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.19210			1.18670	0
19/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.15090			1.14570	0
<b>Future Open Interest</b>									<b>2,096,054.00</b>
<b>Option Open Interest</b>									<b>3,094,039.00</b>
<b>Grand Total</b>									<b>5,190,093.00</b>