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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/04/2018 TO: 30/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 30 April 2018			Any day expiry	12.44250			12.43270	0
30/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.33250			0.32811	0
30/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00000			0.00008	0
30/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.34250			0.33763	0
30/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.40250			0.39549	0
30/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.59250			0.58312	0
30/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.53250			0.52347	0
30/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.50250			0.49374	0
30/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.66250			0.65297	0
30/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00000			0.00003	0
30/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00000			0.00002	0
30/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.68250			0.67294	0
30/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.74250			0.73287	0
30/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.57250			0.56321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.00000			0.00017	0
30/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.00000			0.00077	0
30/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.00000			0.00051	0
30/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.00000			0.00493	0
30/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.00000			0.00042	0
30/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.00000			0.00279	0
30/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.00000			0.00024	0
30/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.35750			1.36732	0
30/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.00000			0.00027	0
30/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.78750			2.79733	0
30/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.00000			0.00541	0
30/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.00000			0.00104	0
30/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.21750			3.22738	0
30/04/2018	\$ / R On 02 May 2018			Any day expiry	12.48470			12.43100	0
30/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.98470			0.93118	0
30/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.04227			0.06119	2,000
30/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.68470			0.63253	2,000
30/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.00000			0.00153	0
30/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00000			0.00018	2,000
30/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.05757			0.13019	0
30/04/2018	\$ / R On 04 May 2018			Any day expiry	12.48680			12.43530	0
30/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.24835			0.22705	20,000
30/04/2018	\$ / R On 04 May 2018	12.40	C	Any day expiry	0.12604			0.12476	35,311
30/04/2018	\$ / R On 04 May 2018	12.40	P	Any day expiry	0.03924			0.08947	0
30/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.01155			0.04175	0
30/04/2018	\$ / R On 07 May 2018			Any day expiry	12.49290			12.44170	46,000
30/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.49604			0.45380	100,000
30/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.39959			0.36358	100,000
30/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.00314			0.01210	0
30/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.00669			0.02188	0
30/04/2018	\$ / R On 09 May 2018			Any day expiry	12.49660			12.44480	0
30/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.02968			0.03826	0
30/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00018			0.00053	0
30/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00012			0.00000	1,880
30/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.36358			1.41573	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.13352			3.18520	0
30/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.27308			0.33346	1,880
30/04/2018	\$ / R On 11 May 2018			Any day expiry	12.49970			12.44790	70
30/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00007			0.00009	0
30/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.90037			1.95219	0
30/04/2018	\$ / R On 14 May 2018			Any day expiry	12.50430			12.45260	0
30/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.04385			0.05432	0
30/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00016			0.00013	11,000
30/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00006			0.00015	0
30/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.28955			0.35172	11,000
30/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.25586			3.30753	0
30/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.99576			2.04755	11,000
30/04/2018	\$ / R On 15 May 2018			Any day expiry	12.50590			12.45410	0
30/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.80714			0.75765	0
30/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.33530			0.30885	1,000
30/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.60590			1.55429	0
30/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00013			0.00034	0
30/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.79423			1.84624	0
30/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00000			0.00019	1,000
30/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00124			0.00355	1,000
30/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.02940			0.05475	0
30/04/2018	\$ / R On 18 May 2018			Any day expiry	12.51060			12.45880	0
30/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.52083			0.47954	0
30/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.01023			0.02074	51,000
30/04/2018	\$ / R On 21 May 2018			Any day expiry	12.51520			12.46350	46,000
30/04/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.57284			0.52947	30,000
30/04/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.00764			0.01597	0
30/04/2018	\$ / R On 22 May 2018			Any day expiry	12.51680			12.46500	34,600
30/04/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.52815			0.48913	30,000
30/04/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.01135			0.02413	0
30/04/2018	\$ / R On 25 May 2018			Any day expiry	12.52150			12.46970	20,000
30/04/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.24624			0.23781	30,000
30/04/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.09474			0.13810	0
30/04/2018	\$ / R On 29 May 2018			Any day expiry	12.52770			12.47590	13,000
30/04/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.20958			0.20491	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.21491			0.20975	40,000
30/04/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.13721			0.18385	0
30/04/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.14188			0.18901	0
30/04/2018	\$ / R On 31 May 2018			Any day expiry	12.53080			12.47900	181
30/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00413			0.00676	0
30/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00021			0.00039	500
30/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00022			0.00038	500
30/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.35941			3.41139	0
30/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.89942			2.95138	0
30/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.27333			1.32776	1,000
30/04/2018	\$ / R On 08 June 2018			Any day expiry	12.54340			12.49150	1,746
30/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.11729			0.12102	1,746
30/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.37389			0.42952	0
30/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.55930			12.50740	1,140,683
30/04/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.55034			0.52345	0
30/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.37579			0.36109	4,000
30/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00095			0.00140	2,700
30/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00100			0.00138	114,600
30/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.06671			1.01959	0
30/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.10551			0.10951	0
30/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.31454			0.30440	0
30/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00115			0.00146	5,183
30/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.03549			0.03950	0
30/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00016			0.00019	500
30/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01627			0.01889	0
30/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00031			0.00036	2,415
30/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00106			0.00140	40,000
30/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.41590			0.39825	0
30/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.04694			0.05123	60,000
30/04/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.28658			0.27852	150
30/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00005			0.00006	0
30/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.08789			0.09229	0
30/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.09730			0.10151	15,500
30/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00005			0.00006	0
30/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.48058			0.45834	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.82557			0.78472	0
30/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.77831			0.73927	0
30/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00079			0.00090	7,420
30/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.03705			0.04111	0
30/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00094			0.00106	300
30/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00208			0.00271	50
30/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00026			0.00030	3,500
30/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01988			0.02304	0
30/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01746			0.02019	0
30/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00317			0.00404	7,600
30/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00097			0.00139	24,500
30/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.48809			0.46534	0
30/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00095			0.00141	760
30/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.26039			0.25426	2,550
30/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.21390			1.16472	10,000
30/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.11562			1.06771	10,000
30/04/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.42282			0.40467	3,000
30/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00879			0.01059	0
30/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.80662			0.76646	0
30/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02516			0.02868	0
30/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00099			0.00138	15,000
30/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00013			0.00016	0
30/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01666			0.01931	0
30/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.03400			0.03795	0
30/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00056			0.00064	500
30/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.50329			0.47950	0
30/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00096			0.00139	0
30/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.06472			0.06906	0
30/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00106			0.00143	0
30/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.68521			0.65046	0
30/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00005			0.00006	0
30/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.59941			0.56948	3,000
30/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.02213			0.02545	0
30/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.05226			0.05660	0
30/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00074			0.00084	66

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30/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.36207			1.31179	0
30/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.96946			0.92435	0
30/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.87321			0.83076	30
30/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.49566			0.47239	0
30/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01115			0.01324	30,000
30/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00011			0.00013	7,028
30/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.40225			0.38560	0
30/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01412			0.01654	0
30/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.40904			0.39190	40,000
30/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00616			0.00757	0
30/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01788			0.02064	0
30/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00096			0.00140	372
30/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00101			0.00113	750
30/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.56066			1.50971	0
30/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00165			0.00217	500
30/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.06202			0.06637	0
30/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.16056			0.16224	0
30/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00100			0.00139	965
30/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.06881			0.07329	0
30/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.67951			0.73589	965
30/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.35126			0.40484	66
30/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.25235			2.30477	0
30/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.72272			0.77897	0
30/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.97170			3.02399	0
30/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00136			0.00231	60,750
30/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.02591			0.04306	9,500
30/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.99070			8.04260	0
30/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.25858			1.31324	500
30/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.69166			2.74399	0
30/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.66166			2.71400	0
30/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.69686			1.75017	2,000
30/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.35482			1.40914	1,000
30/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.10295			0.13820	0
30/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.87169			2.92398	0

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30/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.06636			0.09499	0
30/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.01016			0.01695	12,000
30/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00460			0.00732	0
30/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.01391			0.02336	0
30/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00277			0.00439	2,550
30/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.93149			3.98350	0
30/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.45185			1.50584	500
30/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.82171			3.87373	0
30/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.55165			2.60401	0
30/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.07128			0.10094	1,000
30/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.21058			1.26564	2,415
30/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.09974			0.13450	12,415
30/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.26816			1.32279	40,000
30/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.93775			0.99371	5,183
30/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.85164			3.90366	0
30/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.20109			0.24686	114,600
30/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.01627			0.02732	60,000
30/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.82081			4.87273	0
30/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.14075			5.19266	0
30/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.04011			0.06208	29,050
30/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.94170			2.99398	0
30/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.16283			1.21805	0
30/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.79296			0.84920	25,500
30/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.96144			4.01344	0
30/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.10586			1.16128	70,530
30/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.57859			0.63489	1,250
30/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.13075			5.18266	0
30/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.70542			0.76166	372
30/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.44176			2.49403	0
30/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.36101			4.41296	0
30/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.97470			1.03055	114,600
30/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.09126			4.14324	0
30/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.06399			0.09210	372
30/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.23176			3.28400	0
30/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.72083			4.77276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.28736			1.34191	300
30/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.60185			3.65406	0
30/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.54949			1.60319	7,028
30/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00632			0.01031	0
30/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.01732			0.02906	76,000
30/04/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.09352			0.12727	0
30/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.53800			0.59411	21,728
30/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.15075			5.20266	0
30/04/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.17728			0.22112	0
30/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.83764			0.89383	0
30/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.97387			2.02664	0
30/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.29697			1.35149	500
30/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.95619			1.01210	7,420
30/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.44096			4.49290	0
30/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.65086			4.70279	0
30/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.15524			0.19700	15,103
30/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.15278			2.20531	0
30/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.50621			0.56211	2,700
30/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.58165			2.63400	0
30/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00741			0.01219	40,216
30/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.11649			0.15369	24,500
30/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.74167			2.79399	0
30/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.06879			0.09794	155,500
30/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.09660			0.13085	0
30/04/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.05104			0.07605	150
30/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.01901			0.03187	5,500
30/04/2018	\$ / R On 20 June 2018			Any day expiry	12.56250			12.51050	9,546
30/04/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.29938			0.29074	0
30/04/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.17688			0.22024	0
30/04/2018	\$ / R On 29 June 2018			Any day expiry	12.57680			12.52470	1,790
30/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00160			0.00222	500
30/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00160			0.00209	500
30/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02904			0.03197	0
30/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.52480			3.57739	0
30/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.25224			1.30727	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.04480			3.09752	0
30/04/2018	\$ / R On 02 July 2018			Any day expiry	12.58160			12.52950	100
30/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02215			0.02461	0
30/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.42055			1.47511	0
30/04/2018	\$ / R On 06 July 2018			Any day expiry	12.58790			12.53570	0
30/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.04122			0.04472	1,000
30/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.05138			0.05510	1,000
30/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.59273			0.56814	0
30/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.07483			0.10244	2,000
30/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.06348			1.11940	0
30/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.18332			1.23902	0
30/04/2018	\$ / R On 20 July 2018			Any day expiry	12.60970			12.55740	1,800
30/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.05321			0.05660	0
30/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.24351			1.29920	0
30/04/2018	\$ / R On 24 July 2018			Any day expiry	12.61600			12.56360	500
30/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00376			0.00452	0
30/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00326			0.00371	1,500
30/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01922			0.02236	0
30/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03017			0.03348	0
30/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.32726			3.38011	0
30/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.10776			3.16092	0
30/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.85322			1.90876	1,500
30/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.60417			1.65988	0
30/04/2018	\$ / R On 25 July 2018			Any day expiry	12.61750			12.56520	70
30/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02652			0.02972	0
30/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.69902			1.75452	0
30/04/2018	\$ / R On 27 July 2018			Any day expiry	12.62060			12.56830	1,345
30/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.65458			0.63012	0
30/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.09398			0.12182	0
30/04/2018	\$ / R On 31 July 2018			Any day expiry	12.62690			12.57450	2,515
30/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00270			0.00277	500
30/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00409			0.00483	500
30/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06650			0.06983	0
30/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.19719			3.25033	0
30/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.69580			3.74827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.23960			1.29533	1,000
30/04/2018	\$ / R On 07 August 2018			Any day expiry	12.63780			12.58540	0
30/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00328			0.00382	1,880
30/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07028			0.07347	0
30/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.50654			0.49137	0
30/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.18874			0.22597	1,880
30/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.29248			1.34807	1,880
30/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.54548			3.59842	0
30/04/2018	\$ / R On 13 August 2018			Any day expiry	12.64720			12.59470	70
30/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02810			0.03097	0
30/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.00090			2.05627	0
30/04/2018	\$ / R On 31 August 2018			Any day expiry	12.67530			12.62260	2,879
30/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00635			0.00686	500
30/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.10955			0.11243	0
30/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00281			0.00305	500
30/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.89751			3.95045	0
30/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.38105			3.43426	0
30/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.23425			1.28983	1,000
30/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.70190			12.64890	85,562
30/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.14299			0.14519	0
30/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00575			0.00612	73,314
30/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.38368			0.37818	5,200
30/04/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.65224			0.63333	500
30/04/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.24671			0.24619	4,000
30/04/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.57412			0.55883	0
30/04/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.30306			0.00000	20,000
30/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04361			0.04595	0
30/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.62134			0.60386	0
30/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.14813			1.10952	0
30/04/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.42094			0.41341	0
30/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.71556			1.66674	0
30/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.35354			0.34927	0
30/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00870			0.00923	1,550
30/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.15517			0.15711	1,464
30/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00165			0.00182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.23436			0.23421	1,250
30/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.06215			1.02622	0
30/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.25475			1.21322	0
30/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.18108			0.18236	3,000
30/04/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.89936			0.86926	0
30/04/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.51891			0.50620	0
30/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04316			0.04549	0
30/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.50837			0.49616	4,600
30/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00738			0.00784	750
30/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.31579			0.31296	0
30/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.45338			0.44372	0
30/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.20937			0.20979	0
30/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.22266			0.22282	1,500
30/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.93882			0.90721	0
30/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.43460			0.42581	0
30/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.37211			0.36708	50
30/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03283			0.03492	0
30/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00974			0.01032	5,300
30/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00815			0.00865	0
30/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.02025			0.98573	0
30/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04406			0.04640	0
30/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.23674			1.19568	0
30/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.82311			0.79607	0
30/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.12121			0.14717	13,300
30/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.19216			2.24750	0
30/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.06835			0.08683	73,314
30/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.36148			0.40482	5,300
30/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.27784			3.33142	0
30/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.30647			0.34726	4,000
30/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.44548			3.49894	0
30/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.47093			2.52602	0
30/04/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.09746			0.12036	3,000
30/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.10327			1.15821	0
30/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.06025			0.07732	0
30/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.03285			0.04432	5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.97918			1.03346	0
30/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.78246			0.83531	73,314
30/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.03484			0.04678	45,000
30/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.38625			3.43975	0
30/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.50164			0.55037	750
30/04/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.39904			0.44451	250
30/04/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.29701			0.33730	0
30/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.47021			0.51818	0
30/04/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.20034			0.23443	20,000
30/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.45178			0.49928	0
30/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.08692			0.10831	48,200
30/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.86747			0.92088	0
30/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.82076			0.87392	0
30/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.57389			0.62406	0
30/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.38270			0.42691	1,550
30/04/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.25222			0.28993	60,000
30/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.21126			2.26659	0
30/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.04623			0.06062	2,000
30/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.20171			2.25705	0
30/04/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.60116			0.00000	0
30/04/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.74481			0.79729	0
30/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.21944			0.25496	100
30/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.31975			4.37292	0
30/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.17109			1.22629	0
30/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.59385			3.64722	0
30/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01366			0.01784	0
30/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.34680			3.40033	0
30/04/2018	\$ / R On 28 September 2018			Any day expiry	12.71910			12.66600	1,295
30/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00723			0.00914	500
30/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00282			0.00397	500
30/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.14958			0.15178	0
30/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.23048			1.28578	1,000
30/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.53813			3.59314	0
30/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.08372			4.13797	0
30/04/2018	\$ / R On 25 October 2018			Any day expiry	12.76130			12.70780	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10184			0.10406	0
30/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.83054			1.88626	0
30/04/2018	\$ / R On 29 October 2018			Any day expiry	12.76750			12.71400	225
30/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06420			0.06654	0
30/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.35670			2.41254	0
30/04/2018	\$ / R On 31 October 2018			Any day expiry	12.77070			12.71710	1,643
30/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01014			0.01247	500
30/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.19735			0.19907	0
30/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01884			0.02297	500
30/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.71814			3.77587	0
30/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.25944			4.31537	0
30/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.22665			1.28197	1,000
30/04/2018	\$ / R On 05 November 2018			Any day expiry	12.77850			12.72480	0
30/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.00646			0.97649	0
30/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.19459			0.19663	0
30/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01452			0.01774	1,880
30/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.04602			4.10294	0
30/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.27609			1.33183	1,880
30/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.12796			0.15169	1,880
30/04/2018	\$ / R On 13 November 2018			Any day expiry	12.79070			12.73700	70
30/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.08980			0.09208	0
30/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.15910			2.21508	0
30/04/2018	\$ / R On 16 November 2018			Any day expiry	12.79530			12.74160	0
30/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.21138			1.17607	0
30/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.98451			1.93565	0
30/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.35554			0.35258	51,000
30/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.08608			0.10447	51,000
30/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01921			0.02405	51,000
30/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.78024			0.83098	0
30/04/2018	\$ / R On 30 November 2018			Any day expiry	12.81680			12.76290	1,212
30/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.24346			0.24370	0
30/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01567			0.01725	500
30/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02937			0.03164	500
30/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.91257			3.96874	0
30/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.50887			4.56435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.22666			1.28080	1,000
30/04/2018	\$ / R On 11 December 2018			Any day expiry	12.83360			12.77970	0
30/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.29049			0.28949	0
30/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06428			0.06682	20,000
30/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.92068			2.97712	0
30/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.10689			1.15979	20,000
30/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.83820			12.78420	23,476
30/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.10109			0.10291	0
30/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02150			0.02310	0
30/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.41383			0.40932	7,100
30/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.10183			0.10365	0
30/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.49604			0.48901	0
30/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05649			0.05919	2,000
30/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.11721			0.11892	1,000
30/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.10258			0.10440	0
30/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.26485			0.26454	2,764
30/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.70479			0.68961	150
30/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.29201			1.25628	0
30/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.48128			0.47472	6,000
30/04/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.10802			0.10980	1,000
30/04/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.26982			2.32560	0
30/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.64308			0.69052	0
30/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.61784			0.66481	0
30/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.36659			0.40541	100
30/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.34363			2.39945	0
30/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.09381			0.11208	2,764
30/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.42330			4.47890	0
30/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.16901			2.22472	0
30/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.33438			2.39020	0
30/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.22665			1.28034	0
30/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.16829			3.22499	0
30/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.35289			2.40871	0
30/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.77563			0.82512	0
30/04/2018	\$ / R On 31 December 2018			Any day expiry	12.86430			12.81020	0
30/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01977			0.02097	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03620			0.03782	500
30/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.28943			0.28861	0
30/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.10190			4.15762	0
30/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.22513			1.27841	1,000
30/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.73547			4.79077	0
30/04/2018	\$ / R On 31 January 2019			Any day expiry	12.91180			12.85740	1,225
30/04/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.65917			0.64751	0
30/04/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.53737			0.58011	0
30/04/2018	\$ / R On 13 February 2019			Any day expiry	12.93140			12.87690	70
30/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.15609			0.15695	0
30/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.32469			2.38005	0
30/04/2018	\$ / R On 28 February 2019			Any day expiry	12.95390			12.89920	1,225
30/04/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.69472			0.68285	0
30/04/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.57082			0.61365	0
30/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.98090			12.92590	3,498
30/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.35154			0.34910	0
30/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.16244			1.13570	0
30/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.49880			0.49289	4,145
30/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.16681			0.16733	0
30/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.34996			1.31825	0
30/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.16488			0.16544	0
30/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.58758			1.54951	0
30/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.66078			2.60701	0
30/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.39564			1.36279	0
30/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.27392			0.27217	1,000
30/04/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.75984			0.74646	0
30/04/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.17787			0.17820	1,000
30/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.16584			0.16638	0
30/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.50494			2.56048	0
30/04/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.53894			0.58056	250
30/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.15474			0.17689	1,000
30/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.77302			1.82627	0
30/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00988			0.01111	1,000
30/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.51398			2.56954	0
30/04/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.39697			2.45230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.16906			0.19235	0
30/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.10668			0.12361	0
30/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.49591			2.55143	0
30/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.24154			0.26980	4,145
30/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.96790			1.01699	0
30/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.42064			1.47320	0
30/04/2018	\$ / R On 27 March 2019			Any day expiry	12.99450			12.93930	4,414
30/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.08007			1.05596	0
30/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.29557			0.32666	0
30/04/2018	\$ / R On 30 April 2019			Any day expiry	13.04550			12.98990	1,225
30/04/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.76626			0.75400	0
30/04/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.64076			0.68410	0
30/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.11440			13.05900	3,087
30/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.41382			0.41079	0
30/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.41187			0.40873	0
30/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.40993			0.40669	0
30/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.67553			1.72769	0
30/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.65942			1.71179	0
30/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.66747			1.71973	0
30/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.39360			13.33910	0
30/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.39412			0.39378	0
30/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.39549			0.39513	0
30/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.39686			0.39648	0
30/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07886			0.07994	2,000
30/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.68526			6.74084	0
30/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.81189			2.86603	0
30/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.80326			2.85738	0
30/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.82052			2.87468	0
30/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.68570			13.63320	0
30/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.73317			0.73062	0
30/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.73095			0.72843	0
30/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.73540			0.73282	0
30/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.22525			2.27523	0
30/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.20970			2.25962	0
30/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.21747			2.26742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R On 28 July 2020			Any day expiry	13.77140			13.72060	84,000
30/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.75856			0.75825	0
30/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.35716			2.40765	0
30/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.86080			13.81170	0
30/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.83701			0.83806	0
30/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.83472			0.83578	0
30/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.83243			0.83351	0
30/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.33163			2.38181	0
30/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.31621			2.36636	0
30/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.32392			2.37408	0
30/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.55930			12.50740	390
30/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01347			0.01582	0
30/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01285			0.01513	0
30/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01316			0.01547	0
30/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.38386			1.43807	0
30/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.37417			1.42842	0
30/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.39355			1.44773	0
30/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.70190			12.64890	52
30/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10730			0.10962	0
30/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.10615			0.10848	0
30/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.10847			0.11077	0
30/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.40657			1.46187	0
30/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.41540			1.47072	0
30/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.42425			1.47958	0
30/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.83820			12.78420	10
30/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09260			0.09446	0
30/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.09396			0.09581	0
30/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09328			0.09514	0
30/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.44576			2.50161	0
30/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.46440			2.52026	0
30/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.45508			2.51094	0
30/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.11440			13.05900	0
30/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.41382			0.41079	0
30/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.40993			0.40669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.41187			0.40873	0
30/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.66747			1.71973	0
30/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.67553			1.72769	0
30/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.65942			1.71179	0
30/04/2018	£ / R On 30 April 2018			Any day expiry	17.08970			17.33860	0
30/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.00000			0.17074	0
30/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.14030			0.06214	0
30/04/2018	£ / R On 15 May 2018			Any day expiry	17.22790			17.37650	11
30/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.43583			0.57259	0
30/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.05793			0.04609	0
30/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.33100			17.47690	446,943
30/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00329			0.00647	500
30/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.13100			17.27690	0
30/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.15388			0.21995	0
30/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.26996			0.36162	0
30/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.15160			0.21705	0
30/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.14936			0.21419	0
30/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.72060			0.64015	0
30/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.72836			0.64729	0
30/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.43896			0.38472	500
30/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.07229			2.92957	0
30/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.71288			0.63305	0
30/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.60500			17.75010	18,494
30/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.36908			0.44249	0
30/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.37476			0.44891	0
30/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.37191			0.44569	0
30/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.01691			0.94559	0
30/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.02408			0.95239	0
30/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.00976			0.93881	0
30/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.87290			18.01580	6,227
30/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.69908			0.78736	0
30/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.69525			0.78326	0
30/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.70292			0.79150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.94002			0.88570	0
30/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.94618			0.89156	0
30/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.95235			0.89746	0
30/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.16020			18.30340	4,932
30/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.92588			1.01619	0
30/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.91779			1.00751	0
30/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.92182			1.01178	0
30/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.06162			1.00838	0
30/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.06759			1.01411	0
30/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.05567			1.00279	0
30/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.42750			18.57180	5,465
30/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.04674			1.13612	0
30/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.04278			1.13196	0
30/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.03883			1.12780	0
30/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.25133			1.19600	0
30/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.23924			1.18432	0
30/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.24528			1.19016	0
30/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11410			0.11374	0
30/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
30/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
30/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
30/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
30/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75590			8.75626	0
30/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82590			8.82626	0
30/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76590			8.76626	0
30/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77590			8.77626	0
30/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11513			0.11477	8,296
30/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00007			0.00005	0
30/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00011			0.00010	0
30/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00093			0.00080	0
30/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00580			0.00603	0
30/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02493			0.02528	0
30/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01498			0.01533	0
30/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11539			0.11503	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
30/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
30/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
30/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
30/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22461			8.22497	0
30/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76461			8.76497	0
30/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75461			8.75497	0
30/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77461			8.77497	0
30/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11721			0.11684	0
30/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00066			0.00061	0
30/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00141			0.00132	0
30/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00353			0.00333	0
30/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01420			0.01447	0
30/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00631			0.00649	0
30/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02345			0.02376	0
30/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11931			0.11894	0
30/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00308			0.00297	0
30/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00588			0.00569	0
30/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01097			0.01067	0
30/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00657			0.00675	0
30/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00165			0.00173	0
30/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01377			0.01404	0
30/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12383			0.12342	0
30/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00536			0.00523	0
30/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00710			0.00693	0
30/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01071			0.01048	0
30/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01328			0.01351	0
30/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00689			0.00706	0
30/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02153			0.02181	0
30/04/2018	€ / R On 30 April 2018			Any day expiry	15.01490			15.06180	0
30/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.00000			0.03493	0
30/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.22510			0.21313	0
30/04/2018	€ / R On 23 May 2018			Any day expiry	15.14510			15.12340	41
30/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.26788			0.27871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.10278			0.13531	0
30/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.22400			15.20280	116,197
30/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.06164			0.07225	3,000
30/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.15680			0.17035	0
30/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.26285			1.24560	0
30/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.98977			0.97669	0
30/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.15967			0.17324	0
30/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00007			0.00008	0
30/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.22466			2.20380	0
30/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.94157			0.92954	10,000
30/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.84589			0.83632	10,000
30/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.22359			1.20678	0
30/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00049			0.00057	50,995
30/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00137			0.00175	6,460
30/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.72695			1.70692	0
30/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.16260			0.17617	0
30/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.02192			0.02993	0
30/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.47979			1.46071	0
30/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.24841			0.26096	0
30/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.37871			0.38726	3,000
30/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.12578			0.13893	29,734
30/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.01757			0.02674	0
30/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.40607			6.42728	0
30/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00959			0.01398	0
30/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00066			0.00100	0
30/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.38737			3.40895	0
30/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00295			0.00412	29,734
30/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.02189			0.03352	0
30/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.15471			0.18446	0
30/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.42860			0.46337	0
30/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.32649			5.34777	0
30/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.53178			0.56613	0
30/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00885			0.01280	6,460
30/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.23792			1.26713	6,460
30/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.83764			0.86945	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.44280			0.47755	0
30/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00579			0.00791	50,995
30/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.27441			0.30816	50,995
30/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.01577			0.02389	29,734
30/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.43567			0.47044	0
30/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.50910			15.48720	57,507
30/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01374			0.01555	86,824
30/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.14723			0.15603	29,734
30/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.02113			2.00320	0
30/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.10682			0.11465	0
30/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.34211			0.35229	0
30/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.29811			0.30837	0
30/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.10454			0.11235	0
30/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.30629			1.29619	0
30/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00200			0.00225	0
30/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.10567			0.11349	0
30/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01204			0.01600	29,734
30/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.69772			1.72745	0
30/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.68301			0.71509	86,824
30/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.71544			1.74515	0
30/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.12290			6.14505	0
30/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.04719			0.05899	86,824
30/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.78901			0.82117	0
30/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.70657			1.73629	0
30/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.39813			1.42883	0
30/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.06464			4.08835	0
30/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.79440			15.76980	7,625
30/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.15958			0.16485	0
30/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.15754			0.16279	0
30/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.15856			0.16382	0
30/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.24518			2.27505	0
30/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.26314			2.29299	0
30/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.25416			2.28402	0
30/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.10740			16.08460	4,686
30/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.75148			0.75517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.75547			0.75914	0
30/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.75948			0.76313	0
30/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.78807			0.81454	0
30/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.78208			0.80853	0
30/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.79408			0.82057	0
30/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.37250			16.34900	5,256
30/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.71981			0.72256	0
30/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.72300			0.72575	0
30/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.72621			0.72895	0
30/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.22050			1.24675	0
30/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.21371			1.23995	0
30/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.22731			1.25356	0
30/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.47870			9.45340	13,777
30/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00437			0.00465	0
30/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00424			0.00453	0
30/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00411			0.00441	0
30/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.03541			1.06101	0
30/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.01567			1.04125	0
30/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.02554			1.05113	0
30/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.59280			9.56660	850
30/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01750			0.01773	0
30/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01681			0.01704	0
30/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01715			0.01738	0
30/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.54435			1.57078	0
30/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.55401			1.58044	0
30/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.53470			1.56113	0
30/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.70500			9.67760	11,312
30/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04199			0.04221	0
30/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04150			0.04173	0
30/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04248			0.04270	0
30/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.80748			1.83510	0
30/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.81699			1.84461	0
30/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.82650			1.85413	0
30/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.93710			9.90780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.21385			0.21390	0
30/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21031			0.21042	0
30/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.21207			0.21215	0
30/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.27675			1.30610	0
30/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.29321			1.32262	0
30/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.28497			1.31435	0
30/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.81080			9.72930	1,500
30/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00239			0.00235	0
30/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00212			0.00210	0
30/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00225			0.00222	0
30/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.01145			1.09292	0
30/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.02132			1.10280	0
30/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.00159			1.08305	0
30/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.94170			9.85880	0
30/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04454			0.04041	0
30/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04379			0.03976	0
30/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04306			0.03911	0
30/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.32136			1.40031	0
30/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.30284			1.38161	0
30/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.31209			1.39096	0
30/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.06570			9.98050	0
30/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.74453			0.68700	0
30/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.73732			0.68007	0
30/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.73014			0.67318	0
30/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.15444			0.18268	0
30/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.14883			0.17650	0
30/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.15162			0.17957	0
30/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.21140			10.12480	0
30/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.38193			0.35226	0
30/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.37601			0.34672	0
30/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37882			0.34935	0
30/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.96742			1.02455	0
30/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.96053			1.01746	0
30/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.97461			1.03192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.73850			12.71610	1,215
30/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00723			0.00854	0
30/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00702			0.00834	0
30/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00712			0.00844	0
30/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.80862			1.83234	0
30/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.81852			1.84224	0
30/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.79873			1.82244	0
30/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.98970			12.96560	0
30/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04286			0.04333	0
30/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04249			0.04292	0
30/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04213			0.04251	0
30/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.09279			2.11732	0
30/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.10243			2.12691	0
30/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.08316			2.10773	0
30/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.24000			13.21420	0
30/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.51914			0.52316	0
30/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.51452			0.51900	0
30/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.50992			0.51488	0
30/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.48452			0.51480	0
30/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.48992			0.52068	0
30/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.47914			0.50896	0
30/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.74270			13.71530	0
30/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.44253			0.44376	0
30/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.43823			0.43947	0
30/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.44037			0.44161	0
30/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.42767			1.45631	0
30/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.43553			1.46417	0
30/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.41983			1.44846	0
30/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.98340			1.97230	0
30/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02302			0.02226	0
30/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01992			0.01942	0
30/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01720			0.01690	0
30/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06380			0.07460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04962			0.05996	0
30/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05652			0.06712	0
30/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.99860			1.98700	0
30/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02030			0.01995	0
30/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01880			0.01852	0
30/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02191			0.02148	0
30/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.15331			0.16448	0
30/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.16170			0.17295	0
30/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.17020			0.18152	0
30/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.01300			2.00120	0
30/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.13681			0.13056	0
30/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.14363			0.13707	0
30/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.13020			0.12426	0
30/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03063			0.03587	0
30/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03381			0.03936	0
30/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03720			0.04306	0
30/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.04270			2.03030	0
30/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14877			0.14328	0
30/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13827			0.13318	0
30/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14344			0.13815	0
30/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08557			0.09288	0
30/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08074			0.08785	0
30/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07607			0.08298	0
30/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.04740			2.04510	0
30/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00374			0.00423	0
30/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00414			0.00473	0
30/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00459			0.00529	0
30/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.17674			0.17963	0
30/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16719			0.17019	0
30/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.18634			0.18913	0
30/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.08630			2.08380	0
30/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01094			0.01179	0
30/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00966			0.01033	0
30/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01028			0.01104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.28398			0.28724	0
30/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.27464			0.27799	0
30/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.29336			0.29653	0
30/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.12610			2.12350	0
30/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10065			0.10188	0
30/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10551			0.10680	0
30/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11057			0.11191	0
30/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.06941			0.07330	0
30/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.06447			0.06841	0
30/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.07455			0.07838	0
30/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27290			2.27100	0
30/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19491			0.19673	0
30/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18926			0.19113	0
30/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20086			0.20261	0
30/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06796			0.07161	0
30/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07201			0.07573	0
30/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07636			0.08013	0
30/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.60200			1.59570	0
30/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00248			0.00295	0
30/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00209			0.00252	0
30/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00176			0.00215	0
30/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16976			0.17645	0
30/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.15048			0.15725	0
30/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.16009			0.16682	0
30/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.62300			1.61650	0
30/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00801			0.00839	0
30/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00739			0.00776	0
30/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00870			0.00909	0
30/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.22570			0.23259	0
30/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.23501			0.24189	0
30/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.24439			0.25126	0
30/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.64270			1.63590	0
30/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.10716			0.10448	0
30/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.11341			0.11049	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.10117			0.09873	0
30/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03071			0.03459	0
30/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03847			0.04283	0
30/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03446			0.03858	0
30/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.73570			1.72840	0
30/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09568			0.09453	0
30/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09937			0.09813	0
30/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09213			0.09108	0
30/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11367			0.11973	0
30/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11998			0.12613	0
30/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12643			0.13268	0
30/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12410			0.12360	1,145
30/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12320			0.12280	562
30/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12250			0.12230	0
30/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12180			0.12120	0
30/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57180			1.57030	0
30/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59550			1.59390	0
30/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.61900			1.61680	0
30/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.66350			1.66220	0
30/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.84690			8.84010	0
30/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00412			0.00504	0
30/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00387			0.00478	0
30/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00399			0.00491	0
30/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.99709			1.00481	0
30/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.98722			0.99494	0
30/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.00697			1.01468	0
30/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.94900			8.94170	0
30/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04661			0.04956	0
30/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04471			0.04756	0
30/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04565			0.04855	0
30/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.02665			1.03685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.03571			1.04586	0
30/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.01761			1.02786	0
30/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.04980			9.04200	0
30/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.41737			0.42205	0
30/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.40710			0.41189	0
30/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.41221			0.41694	0
30/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.29241			0.30494	0
30/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.29730			0.30989	0
30/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.28757			0.30005	0
30/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55810			9.55010	0
30/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.40821			0.41349	0
30/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.40505			0.41033	0
30/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.40192			0.40719	0
30/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.76695			0.78023	0
30/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.77382			0.78709	0
30/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.76011			0.77339	0
30/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27450			1.27530	0
30/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03550			0.03470	0
30/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05550			0.05470	0
30/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04550			0.04470	0
30/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28240			1.28340	0
30/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08760			0.08660	0
30/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09760			0.09660	0
30/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07760			0.07660	0
30/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.29030			1.29130	0
30/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.02030			0.02130	0
30/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.03030			0.03130	0
30/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.04030			0.04130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35360			1.35530	0
30/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03360			0.03530	0
30/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02360			0.02530	0
30/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04360			0.04530	0
30/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.37990			1.39730	0
30/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.38600			1.40330	0
30/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21220			1.21550	60
30/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.22100			1.22440	0
30/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.76410	0.11407	0.99975	8.79230	0
30/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.01350	0.11407	0.00154	0.02998	0
30/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.01202	0.11407	0.00137	0.02775	0
30/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.01514	0.11407	0.00173	0.03239	0
30/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.00665	0.11407	0.00076	0.01883	100,000
30/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.12104	0.11407	0.01381	0.11009	0
30/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.18255	0.11407	0.02082	0.16653	0
30/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.12940	0.11407	0.01476	0.11768	0
30/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.13792	0.11407	0.01573	0.12545	0
30/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.66600	0.11407	0.98856	8.69340	0
30/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.10675	0.11407	0.01218	0.10907	0
30/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.11030	0.11407	0.01258	0.11279	0
30/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.41889	0.11407	0.04778	0.43498	0
30/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.11393	0.11407	0.01300	0.11659	0
30/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.32430	0.11407	0.03699	0.29939	0
30/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.09289	0.11407	0.01060	0.08158	110,000
30/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.31793	0.11407	0.03627	0.29319	0
30/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.33075	0.11407	0.03773	0.30567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.68560	0.11407	0.99079	8.71270	0
30/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.18513	0.11407	0.02112	0.19333	0
30/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.19062	0.11407	0.02174	0.19909	0
30/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.19619	0.11407	0.02238	0.20494	0
30/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.09344	0.11407	0.01066	0.09635	0
30/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.29784	0.11407	0.03398	0.27365	1,200
30/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.17953	0.11407	0.02048	0.16063	0
30/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.17059	0.11407	0.01946	0.15224	0
30/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.17502	0.11407	0.01996	0.15639	0
30/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.53150	0.11407	0.97321	8.55830	283
30/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.28907	0.11407	0.03297	0.29873	0
30/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.27893	0.11407	0.03182	0.28828	0
30/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.28397	0.11407	0.03239	0.29349	0
30/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.36247	0.11407	0.04135	0.34519	0
30/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.36743	0.11407	0.04191	0.34998	0
30/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.35757	0.11407	0.04079	0.34043	0
30/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.49440			9.42620	0
30/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02090			0.02050	0
30/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02013			0.01978	0
30/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02169			0.02123	0
30/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.63573			0.70358	0
30/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.61729			0.68504	0
30/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.62650			0.69430	0
30/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.62360			9.55390	0
30/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.14981			0.14177	0
30/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.14736			0.13950	0
30/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.14495			0.13728	0
30/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.53135			0.59338	0
30/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.51621			0.57787	0
30/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.52376			0.58560	0
30/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.74810			9.67720	0
30/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.57043			0.53469	0
30/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.56415			0.52879	0
30/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.55792			0.52294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.18982			0.22574	0
30/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.18233			0.21749	0
30/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.18605			0.22159	0
30/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.31830			10.24880	0
30/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.69653			0.66597	0
30/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.69136			0.66103	0
30/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.70172			0.67094	0
30/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.37342			0.41214	0
30/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.38306			0.42223	0
30/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.37823			0.41717	0
30/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.04470			3.01980	3,940
30/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00030			0.00049	0
30/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00029			0.00049	0
30/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00029			0.00049	0
30/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.61559			0.64069	0
30/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.62559			0.65069	0
30/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.60560			0.63069	0
30/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.99430			2.96930	0
30/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01264			0.01092	0
30/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01191			0.01024	0
30/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01342			0.01165	0
30/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.36912			0.39235	0
30/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.37834			0.40162	0
30/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.38761			0.41094	0
30/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.94500			2.92190	0
30/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.10967			0.10185	0
30/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.11405			0.10601	0
30/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.10543			0.09782	0
30/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.12905			0.14411	0
30/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.13467			0.14995	0
30/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.14043			0.15592	0
30/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.93720			2.91280	0
30/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03103			0.03126	0
30/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03184			0.03181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03267			0.03238	0
30/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.62464			0.64901	0
30/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.61547			0.63958	0
30/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.63383			0.65846	0
30/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.24440			1.25810	0
30/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.21810			1.23160	0
30/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.19330			1.20670	0
30/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.14680			1.15980	0
Future Open Interest									2,251,968.00
Option Open Interest									3,415,060.00
Grand Total									5,667,028.00