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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/04/2018 TO: 16/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 16 April 2018			Any day expiry	12.06750			12.08410	0
16/04/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.00000			0.00575	0
16/04/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.14250			0.13165	0
16/04/2018	\$ / R On 17 April 2018			Any day expiry	12.07670			12.08420	1,551
16/04/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.17966			0.19122	0
16/04/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.00296			0.00702	0
16/04/2018	\$ / R On 20 April 2018			Any day expiry	12.07840			12.08750	0
16/04/2018	\$ / R On 20 April 2018	12.03	C	Any day expiry	0.09296			0.11452	0
16/04/2018	\$ / R On 20 April 2018	12.03	P	Any day expiry	0.04456			0.05702	20,000
16/04/2018	\$ / R On 24 April 2018			Any day expiry	12.08530			12.09420	70
16/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00001			0.00002	0
16/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.20471			2.19582	0
16/04/2018	\$ / R On 25 April 2018			Any day expiry	12.08710			12.09580	0
16/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00035			0.00106	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00007			0.00006	0
16/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.91297			2.90426	1,000
16/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.72325			3.71526	0
16/04/2018	\$ / R On 26 April 2018			Any day expiry	12.08870			12.09750	1,846
16/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.08485			0.10233	0
16/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.10615			0.11483	0
16/04/2018	\$ / R On 30 April 2018			Any day expiry	12.09530			12.10400	396
16/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.10165			0.11909	240
16/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00000			0.00030	500
16/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.27787			0.29188	0
16/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.10605			0.12373	400
16/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.23017			0.24538	100
16/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.14016			0.15747	0
16/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00009			0.00016	0
16/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.33729			0.34995	0
16/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00000			0.00014	500
16/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.35488			0.36719	0
16/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.20764			0.22344	288
16/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.40901			0.42035	0
16/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.26160			0.27602	202
16/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.01371			0.01635	400
16/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.08486			0.09347	240
16/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.03631			0.04202	0
16/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.11075			0.11973	0
16/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.03257			0.03788	288
16/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.04487			0.05138	0
16/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.02199			0.02595	100
16/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.13470			3.12614	0
16/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.11635			0.12509	0
16/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.01958			0.02319	202
16/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.05234			0.05944	0
16/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.70479			1.69616	1,000
16/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.56470			3.55630	0
16/04/2018	\$ / R On 02 May 2018			Any day expiry	12.09860			12.10730	0
16/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.01796			0.02698	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.60314			0.61215	0
16/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.32702			0.33910	2,000
16/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.02842			0.03180	0
16/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00454			0.00485	2,000
16/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.41936			0.41968	0
16/04/2018	\$ / R On 04 May 2018			Any day expiry	12.10190			12.11060	0
16/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.07237			0.08593	20,000
16/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.22047			0.22533	0
16/04/2018	\$ / R On 07 May 2018			Any day expiry	12.10690			12.11550	46,000
16/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.19545			0.20938	100,000
16/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.13854			0.15327	100,000
16/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.13164			0.13777	0
16/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.08855			0.09388	0
16/04/2018	\$ / R On 09 May 2018			Any day expiry	12.11020			12.11880	0
16/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.01496			0.01976	0
16/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00041			0.00062	0
16/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00009			0.00008	1,880
16/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.75021			1.74182	1,880
16/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.51989			3.51128	0
16/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.64476			0.64096	1,880
16/04/2018	\$ / R On 11 May 2018			Any day expiry	12.11350			12.12210	70
16/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00020			0.00025	0
16/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.28670			2.27815	0
16/04/2018	\$ / R On 14 May 2018			Any day expiry	12.11840			12.12700	0
16/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.02180			0.02672	0
16/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00010			0.00022	11,000
16/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00018			0.00023	0
16/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.65340			0.64972	11,000
16/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.64170			3.63322	0
16/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.38178			2.37323	11,000
16/04/2018	\$ / R On 15 May 2018			Any day expiry	12.12010			12.12860	0
16/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.44705			0.45907	0
16/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.13089			0.14259	1,000
16/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.22131			1.22996	0
16/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00027			0.00036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.18017			2.17176	0
16/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00121			0.00136	1,000
16/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.02695			0.03047	1,000
16/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.21079			0.21399	0
16/04/2018	\$ / R On 18 May 2018			Any day expiry	12.12500			12.13350	0
16/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.24156			0.25448	0
16/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.11656			0.12098	51,000
16/04/2018	\$ / R On 31 May 2018			Any day expiry	12.14520			12.15400	181
16/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00406			0.00497	0
16/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00073			0.00083	500
16/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00078			0.00091	500
16/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.74553			3.73683	0
16/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.28558			3.27691	0
16/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.65886			1.65097	1,000
16/04/2018	\$ / R On 08 June 2018			Any day expiry	12.15750			12.16670	0
16/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.06287			0.06935	1,746
16/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.70537			0.70265	0
16/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.17300			12.18250	900,490
16/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00002			0.00003	0
16/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.20143			0.21281	4,000
16/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00076			0.00093	5,183
16/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00014			0.00018	2,415
16/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00162			0.00175	40,000
16/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.16843			0.17901	0
16/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02159			0.02473	0
16/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00007			0.00009	500
16/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00972			0.01145	0
16/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.05027			0.05550	0
16/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.05526			0.06086	15,500
16/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.05961			0.06552	0
16/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00162			0.00179	2,700
16/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00160			0.00175	114,600
16/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.70947			0.72183	0
16/04/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.15387			0.16402	150
16/04/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.30799			0.32212	0

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16/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.22390			0.23573	0
16/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.02864			0.03203	60,000
16/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.47104			0.48456	0
16/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.26659			0.28066	0
16/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.26171			0.27576	0
16/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.50721			0.52050	0
16/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00161			0.00176	24,500
16/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00044			0.00055	300
16/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00012			0.00015	3,500
16/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01189			0.01390	0
16/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01040			0.01222	0
16/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00207			0.00256	7,600
16/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00002			0.00003	0
16/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00172			0.00194	50
16/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00037			0.00046	7,420
16/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02255			0.02579	0
16/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00162			0.00180	760
16/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.14049			0.15020	10,050
16/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00026			0.00033	500
16/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.40324			0.41713	0
16/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.84552			0.85604	10,000
16/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.75415			0.76581	10,000
16/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.49257			0.50595	0
16/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00006			0.00008	0
16/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00994			0.01170	0
16/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02066			0.02370	0
16/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.27655			0.29065	0
16/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.03789			0.04212	0
16/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00161			0.00177	0
16/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00164			0.00183	0
16/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00002			0.00003	0
16/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01518			0.01760	0
16/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01329			0.01548	0
16/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.34176			0.35586	3,000
16/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00035			0.00043	66

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16/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.03143			0.03508	0
16/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00160			0.00175	15,000
16/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00543			0.00652	0
16/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.27154			0.28562	500
16/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.62407			0.63654	0
16/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.98651			0.99596	0
16/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00161			0.00178	372
16/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.54482			0.55785	60
16/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00047			0.00058	750
16/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.17955			1.18843	0
16/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01063			0.01248	0
16/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.21617			0.22786	0
16/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00160			0.00174	965
16/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.04009			0.04450	0
16/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00169			0.00190	500
16/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.08870			0.09622	0
16/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00005			0.00006	7,028
16/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00679			0.00810	30,000
16/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00850			0.01006	0
16/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.03650			0.04060	0
16/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.22001			0.23177	0
16/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00387			0.00470	0
16/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.08087			2.07220	2,000
16/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.08350			1.07810	0
16/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.25860			3.24925	0
16/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.73550			1.72756	1,000
16/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.66570			0.66372	66
16/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.35860			3.34924	0
16/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.03709			1.03200	965
16/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.30317			0.30536	0
16/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00655			0.00593	60,750
16/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.63869			2.62940	0
16/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.22854			0.23312	0
16/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.07861			3.06927	0

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16/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.37700			8.36750	0
16/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.01351			0.01346	2,550
16/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.13024			0.13463	9,500
16/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.02252			0.02354	0
16/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.07182			0.07535	0
16/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.63763			1.62998	500
16/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.04861			3.03928	0
16/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.05107			0.05404	12,000
16/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.20705			5.19756	0
16/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.83379			1.82560	500
16/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.30955			1.30329	5,183
16/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.31737			4.30796	0
16/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.20747			4.19808	0
16/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.93862			2.92930	0
16/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.46749			0.46770	114,600
16/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.52702			5.51753	0
16/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.23871			0.24326	500
16/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.08421			0.08800	60,000
16/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.23744			4.22805	0
16/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.29701			0.29927	2,415
16/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.58889			1.58140	2,415
16/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.64740			1.63971	40,000
16/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.32860			3.31925	0
16/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.54029			1.53298	0
16/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.16876			0.17336	39,050
16/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.34735			4.33793	0
16/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.98776			3.97843	0
16/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.93243			1.92402	7,028
16/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.10706			5.09758	0
16/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.66694			1.65920	300
16/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.15843			1.15258	25,500
16/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.51702			5.50753	0
16/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.48218			1.47510	70,530
16/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.92727			0.92300	1,250
16/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.34766			1.34120	114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.61862			3.60925	0
16/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.74714			4.73768	0
16/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.47726			4.46783	0
16/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.03115			0.03331	0
16/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.08957			0.09345	76,000
16/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.22355			0.22815	372
16/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.06489			1.05962	372
16/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.82864			2.81933	0
16/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.09804			0.10206	1,500
16/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.20564			1.19953	0
16/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.23359			0.23816	155,500
16/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.29090			0.29323	0
16/04/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.19499			0.19962	150
16/04/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.43087			0.43152	0
16/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.03647			0.03933	30,216
16/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.53872			2.52944	0
16/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.84661			0.84302	2,700
16/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.96862			2.95929	0
16/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.88226			0.87836	21,728
16/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.67672			1.66895	500
16/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.82712			4.81765	0
16/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.32859			1.32222	7,420
16/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.39543			0.39651	12,603
16/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.35907			2.35006	0
16/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.03707			5.02759	0
16/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.32843			0.33031	24,500
16/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.12861			3.11926	0
16/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.53702			5.52753	0
16/04/2018	\$ / R On 29 June 2018			Any day expiry	12.19010			12.19900	1,790
16/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00218			0.00250	500
16/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00131			0.00151	500
16/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01679			0.01900	0
16/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.91121			3.90251	0
16/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.62669			1.62000	1,000
16/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.43208			3.42350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 02 July 2018			Any day expiry	12.19480			12.20360	100
16/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01256			0.01432	0
16/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.79776			1.79072	0
16/04/2018	\$ / R On 06 July 2018			Any day expiry	12.20100			12.20960	0
16/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02386			0.02734	1,000
16/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03080			0.03468	1,000
16/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.35432			0.36793	0
16/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.22332			0.22833	2,000
16/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.42980			1.42508	0
16/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.55286			1.54774	0
16/04/2018	\$ / R On 20 July 2018			Any day expiry	12.22280			12.23070	1,800
16/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.03366			0.03731	0
16/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.61086			1.60661	0
16/04/2018	\$ / R On 24 July 2018			Any day expiry	12.22890			12.23680	500
16/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00289			0.00322	0
16/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00226			0.00250	1,500
16/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01441			0.01622	0
16/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02095			0.02332	0
16/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.71336			3.70570	0
16/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.49399			3.48642	0
16/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.23551			2.22942	1,500
16/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.98205			1.97652	0
16/04/2018	\$ / R On 25 July 2018			Any day expiry	12.23040			12.23830	70
16/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.01882			0.02097	0
16/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.07842			2.07267	0
16/04/2018	\$ / R On 27 July 2018			Any day expiry	12.23350			12.24140	1,345
16/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.41617			0.42900	0
16/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.24267			0.24760	0
16/04/2018	\$ / R On 31 July 2018			Any day expiry	12.23960			12.24740	1,303
16/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00120			0.00135	500
16/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00287			0.00319	500
16/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.04356			0.04713	0
16/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.58327			3.57579	0
16/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.08160			4.07395	0
16/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.60396			1.59972	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 07 August 2018			Any day expiry	12.25030			12.25810	0
16/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00174			0.00195	1,880
16/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.04640			0.04977	0
16/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.32088			0.33212	0
16/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.39058			0.39402	1,880
16/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.65610			1.65167	1,880
16/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.93144			3.92385	0
16/04/2018	\$ / R On 13 August 2018			Any day expiry	12.25950			12.26720	70
16/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02046			0.02211	0
16/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.38096			2.37491	0
16/04/2018	\$ / R On 31 August 2018			Any day expiry	12.28700			12.29450	1,666
16/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00338			0.00369	500
16/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.07410			0.07771	0
16/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00134			0.00149	500
16/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.28434			4.27699	0
16/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.76638			3.75919	0
16/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.58710			1.58321	1,000
16/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.31300			12.32030	53,694
16/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.09840			0.10216	0
16/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.42240			0.43162	0
16/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00282			0.00306	73,314
16/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.83707			0.84660	0
16/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.26179			0.26915	5,200
16/04/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.44530			0.00000	500
16/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.02950			0.03087	0
16/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00430			0.00464	1,550
16/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.10711			0.11112	1,464
16/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00078			0.00086	0
16/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.16054			0.16595	1,250
16/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.24122			0.24825	0
16/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.34238			1.35084	0
16/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.92897			0.93835	0
16/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.12512			0.12963	3,000
16/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.76451			0.77412	0
16/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.14377			0.14877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.21556			0.22212	0
16/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.34497			0.35346	1,600
16/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.30834			0.31638	0
16/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.29599			0.30386	0
16/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.66502			0.67470	0
16/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.15267			0.15789	1,500
16/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00364			0.00393	750
16/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.02906			0.03042	0
16/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.25388			0.26111	50
16/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.57487			0.58451	0
16/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00485			0.00522	5,300
16/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00402			0.00435	0
16/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.73032			0.73996	0
16/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01927			0.02029	0
16/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.91330			0.92271	0
16/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.02994			0.03133	0
16/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.56694			2.56103	0
16/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.53197			0.53316	0
16/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.60534			0.60608	5,300
16/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.66185			3.65492	0
16/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.83064			3.82363	0
16/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.84627			2.83999	0
16/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.16732			0.16966	73,314
16/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.26187			0.26421	13,300
16/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.09597			0.09805	5,200
16/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.10030			0.10241	45,000
16/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.31212			1.30933	0
16/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.15151			0.15382	0
16/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.77822			0.77795	750
16/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.44411			1.44082	0
16/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.77102			3.76405	0
16/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.09754			1.09565	73,314
16/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.74088			0.74081	0
16/04/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.38230			0.00000	0
16/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.58606			2.58012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.71879			0.71885	0
16/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.86256			0.86182	0
16/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.20202			0.20440	48,200
16/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.13967			1.13759	0
16/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.19077			1.18847	0
16/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.63299			0.63356	1,550
16/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.57650			2.57057	0
16/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.40940			0.41132	100
16/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.12407			0.12630	2,000
16/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.51540			1.51186	0
16/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.70778			4.70056	0
16/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.97982			3.97276	0
16/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02938			0.03054	0
16/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.73130			3.72434	0
16/04/2018	\$ / R On 28 September 2018			Any day expiry	12.32990			12.33700	1,295
16/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00472			0.00510	500
16/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00196			0.00214	500
16/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.10377			0.10723	0
16/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.57387			1.57023	1,000
16/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.92482			3.91810	0
16/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.47206			4.46514	0
16/04/2018	\$ / R On 25 October 2018			Any day expiry	12.37090			12.37790	70
16/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.07273			0.07493	0
16/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.19183			2.18703	0
16/04/2018	\$ / R On 29 October 2018			Any day expiry	12.37690			12.38390	225
16/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.04623			0.04763	0
16/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.72933			2.72373	0
16/04/2018	\$ / R On 31 October 2018			Any day expiry	12.37990			12.38690	430
16/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00675			0.00694	500
16/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.14249			0.14631	0
16/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01316			0.01348	500
16/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.10326			4.09658	0
16/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.64685			4.64004	0
16/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.56259			1.55941	1,000
16/04/2018	\$ / R On 05 November 2018			Any day expiry	12.38740			12.39440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.74151			0.75032	0
16/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.14082			0.14467	0
16/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00995			0.01021	1,880
16/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.43255			4.42581	0
16/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.61342			1.61027	1,880
16/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.25411			0.25592	1,880
16/04/2018	\$ / R On 13 November 2018			Any day expiry	12.39940			12.40650	70
16/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.06574			0.06772	0
16/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.52634			2.52122	0
16/04/2018	\$ / R On 16 November 2018			Any day expiry	12.40380			12.41100	0
16/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.91618			0.92518	0
16/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.61389			1.62185	0
16/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.25963			0.26560	51,000
16/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.18238			0.18418	51,000
16/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.04009			0.04085	51,000
16/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.07583			1.07460	0
16/04/2018	\$ / R On 30 November 2018			Any day expiry	12.42480			12.43200	0
16/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.18061			0.18539	0
16/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01000			0.01019	500
16/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01909			0.01943	500
16/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.29429			4.28743	0
16/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.89520			4.88819	0
16/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.55581			1.55339	1,000
16/04/2018	\$ / R On 11 December 2018			Any day expiry	12.44120			12.44850	0
16/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.21833			0.22350	0
16/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05000			0.05122	20,000
16/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.29880			3.29272	0
16/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.42713			1.42500	20,000
16/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.44570			12.45300	21,666
16/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.07624			0.07832	0
16/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.07675			0.07885	0
16/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.30870			0.31521	7,000
16/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01389			0.01424	0
16/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.36927			0.37654	0
16/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.04461			0.04561	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.08745			0.08986	1,000
16/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.07726			0.07938	0
16/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.19901			0.20377	2,764
16/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.52343			0.53206	150
16/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.99547			1.00485	0
16/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.35828			0.36542	6,000
16/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.91258			0.91242	0
16/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.88357			0.88354	0
16/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.57773			0.57906	0
16/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.71105			2.70585	0
16/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.80819			4.80124	0
16/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.18977			0.19185	2,764
16/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.54891			3.54261	0
16/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.53175			2.52686	0
16/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.55331			1.55077	0
16/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.70156			2.69638	0
16/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.72054			2.71532	0
16/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.06300			1.06221	0
16/04/2018	\$ / R On 31 December 2018			Any day expiry	12.47110			12.47860	0
16/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01268			0.01317	500
16/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02373			0.02452	500
16/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.21975			0.22562	0
16/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.48263			4.47592	0
16/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.54865			1.54702	1,000
16/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.12158			5.11457	0
16/04/2018	\$ / R On 13 February 2019			Any day expiry	12.53610			12.54390	70
16/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.12083			0.12445	0
16/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.68473			2.68055	0
16/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.58430			12.59260	2,515
16/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	0.91436			0.92593	0
16/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.27569			0.28229	0
16/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.39192			0.40024	4,145
16/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.13217			0.13594	0
16/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.13081			0.13454	0
16/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.07185			1.08352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.27953			1.29108	0
16/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.27708			2.28615	0
16/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.11151			1.12317	0
16/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.21228			0.21782	1,000
16/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.13149			0.13524	0
16/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.86719			2.86264	0
16/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.26721			0.27057	1,000
16/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	2.10798			2.10522	0
16/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.02278			0.02355	1,000
16/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.87651			2.87194	0
16/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.28755			0.29092	0
16/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.19523			0.19848	0
16/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.85787			2.85334	0
16/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.74139			1.73969	0
16/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.25762			1.25764	0
16/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.39006			0.39333	4,145
16/04/2018	\$ / R On 27 March 2019			Any day expiry	12.59740			12.60580	4,414
16/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.85154			0.86318	0
16/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.46414			0.46738	0
16/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.71870			12.72800	3,087
16/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.33411			0.34242	0
16/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.33244			0.34072	0
16/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.33078			0.33904	0
16/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.99208			1.99104	0
16/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.97541			1.97442	0
16/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.98374			1.98272	0
16/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.00330			13.01430	0
16/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.33894			0.34837	0
16/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.33989			0.34933	0
16/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.34084			0.35030	0
16/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06062			0.06343	2,000
16/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.05732			7.04913	0
16/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.14659			3.14503	0
16/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.13753			3.13600	0
16/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.15564			3.15407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.30130			13.31230	0
16/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.63823			0.65129	0
16/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.63633			0.64937	0
16/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.64013			0.65322	0
16/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.51503			2.51707	0
16/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.49883			2.50092	0
16/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.50693			2.50899	0
16/04/2018	\$ / R On 28 July 2020			Any day expiry	13.38490			13.39430	84,000
16/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.66447			0.67684	0
16/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.64957			2.65254	0
16/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.47210			13.47980	0
16/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.73777			0.74901	0
16/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.73578			0.74700	0
16/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.73380			0.74500	0
16/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.62170			2.62520	0
16/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.60567			2.60921	0
16/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.61368			2.61720	0
16/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.17300			12.18250	385
16/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00813			0.00963	0
16/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00777			0.00922	0
16/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00795			0.00942	0
16/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.76495			1.75692	0
16/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.75513			1.74713	0
16/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.77477			1.76672	0
16/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.31300			12.32030	50
16/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.07333			0.07629	0
16/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.07257			0.07551	0
16/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.07410			0.07709	0
16/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.76110			1.75679	0
16/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.77033			1.76599	0
16/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.77957			1.77521	0
16/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.44570			12.45300	28
16/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07046			0.07235	0
16/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.07139			0.07330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07092			0.07282	0
16/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.81569			2.81030	0
16/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.83476			2.82935	0
16/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.82522			2.81982	0
16/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.71870			12.72800	0
16/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.33411			0.34242	0
16/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.33078			0.33904	0
16/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.33244			0.34072	0
16/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.98374			1.98272	0
16/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.99208			1.99104	0
16/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.97541			1.97442	0
16/04/2018	£ / R On 30 April 2018			Any day expiry	17.33630			17.26300	9
16/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.23455			0.20419	0
16/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.12825			0.17119	0
16/04/2018	£ / R On 15 May 2018			Any day expiry	17.38260			17.30900	11
16/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.59694			0.54710	0
16/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.06434			0.08810	0
16/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.48140			17.40860	187,582
16/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00837			0.00868	500
16/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.28140			17.20860	0
16/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.23841			0.22689	0
16/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.37996			0.35936	0
16/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.23548			0.22415	0
16/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.23259			0.22144	0
16/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.65408			0.71555	0
16/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.66119			0.72284	0
16/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.39856			0.45076	500
16/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.92697			3.00008	0
16/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.64701			0.70829	0
16/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.75400			17.67720	18,494
16/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.45589			0.43606	0
16/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.46235			0.44223	0
16/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.45910			0.43914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.95510			1.01194	0
16/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.96189			1.01886	0
16/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.94835			1.00503	0
16/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.01740			17.93900	5,393
16/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.80315			0.77186	0
16/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.79903			0.76788	0
16/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.80730			0.77585	0
16/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.89990			0.94685	0
16/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.90575			0.95286	0
16/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.91163			0.95888	0
16/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.30050			18.22210	3,129
16/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.03348			0.99875	0
16/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.02906			0.99458	0
16/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.02479			0.99042	0
16/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.02856			1.07248	0
16/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.03429			1.07832	0
16/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.02298			1.06665	0
16/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.57250			18.49240	5,465
16/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.14912			1.11535	0
16/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.14494			1.11129	0
16/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.14077			1.10723	0
16/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.20827			1.25483	0
16/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.19662			1.24295	0
16/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.20244			1.24889	0
16/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11291			0.11269	0
16/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
16/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
16/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
16/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
16/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75709			8.75731	0
16/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82709			8.82731	0
16/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76709			8.76731	0
16/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77709			8.77731	0
16/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11394			0.11371	8,296

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00011			0.00011	0
16/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00012			0.00013	0
16/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00099			0.00101	0
16/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00705			0.00729	0
16/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02616			0.02640	0
16/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01618			0.01641	0
16/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11421			0.11397	0
16/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
16/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
16/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
16/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
16/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22579			8.22603	0
16/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76579			8.76603	0
16/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75579			8.75603	0
16/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77579			8.77603	0
16/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11604			0.11578	0
16/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00055			0.00064	0
16/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00130			0.00136	0
16/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00327			0.00331	0
16/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01526			0.01558	0
16/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00724			0.00753	0
16/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02452			0.02486	0
16/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11810			0.11784	0
16/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00286			0.00301	0
16/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00549			0.00561	0
16/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01025			0.01024	0
16/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00739			0.00777	0
16/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00215			0.00241	0
16/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01476			0.01517	0
16/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12265			0.12238	0
16/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00500			0.00507	0
16/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00668			0.00675	0
16/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01017			0.01023	0
16/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01402			0.01437	0
16/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00752			0.00785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02235			0.02269	0
16/04/2018	€ / R On 30 April 2018			Any day expiry	14.97810			14.93480	16
16/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.04849			0.05036	0
16/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.31039			0.35556	0
16/04/2018	€ / R On 23 May 2018			Any day expiry	15.04990			15.00590	41
16/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.24890			0.23722	0
16/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.17900			0.21132	0
16/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.12800			15.08490	114,581
16/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.15798			0.15588	0
16/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.17524			1.13566	0
16/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.91121			0.87548	0
16/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.06983			0.07028	3,000
16/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.16056			0.15834	0
16/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.12985			2.08733	0
16/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00008			0.00010	0
16/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00057			0.00062	50,995
16/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00209			0.00254	6,460
16/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.63374			1.59161	0
16/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.77494			0.74468	10,000
16/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.13695			1.09778	0
16/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.86529			0.83051	10,000
16/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.38824			1.34696	0
16/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.23882			0.23303	0
16/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.35343			0.34039	3,000
16/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.12998			0.12896	29,734
16/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.03153			0.03269	0
16/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.16317			0.16084	0
16/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.48409			3.52764	0
16/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01895			0.02288	0
16/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00185			0.00243	0
16/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.03729			0.04561	0
16/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.50208			6.54520	0
16/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.22543			0.25549	0
16/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.52517			0.56594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.42257			5.46572	0
16/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00574			0.00671	29,734
16/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.04694			0.05978	0
16/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01724			0.02076	6,460
16/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.34353			1.38779	6,460
16/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.94183			0.98538	0
16/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.63198			0.67406	0
16/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.53998			0.58098	0
16/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.01024			0.01206	50,995
16/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.36082			0.39813	50,995
16/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.03321			0.04058	29,734
16/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.53256			0.57344	0
16/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.41440			15.36890	57,137
16/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01548			0.01616	86,824
16/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.14550			0.14438	29,734
16/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.93144			1.88891	0
16/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.10601			0.10507	0
16/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.32808			0.32281	0
16/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.28696			0.28278	0
16/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.10390			0.10303	0
16/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00195			0.00198	0
16/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.23499			1.20318	0
16/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.10495			0.10405	0
16/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.79161			1.83617	0
16/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.76368			0.80391	86,824
16/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01704			0.02001	29,734
16/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.80950			1.85413	0
16/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.87256			0.91388	0
16/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.21755			6.26308	0
16/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.07059			0.08428	86,824
16/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.80055			1.84515	0
16/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.49110			1.53548	0
16/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.16108			4.20726	0
16/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.69580			15.64830	4,549
16/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.15869			0.15679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.15675			0.15488	0
16/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.15772			0.15584	0
16/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.34289			2.38849	0
16/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.36095			2.40658	0
16/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.35192			2.39754	0
16/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.00830			15.96050	2,625
16/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.72886			0.71740	0
16/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.73267			0.72114	0
16/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.73651			0.72489	0
16/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.86437			0.90064	0
16/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.85821			0.89439	0
16/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.87056			0.90690	0
16/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.26740			16.21890	5,256
16/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.70506			0.69503	0
16/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.70813			0.69805	0
16/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.71121			0.70107	0
16/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.31073			1.34915	0
16/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.30381			1.34217	0
16/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.31766			1.35613	0
16/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.46740			9.48410	12,044
16/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00725			0.00815	0
16/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00705			0.00793	0
16/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00685			0.00772	0
16/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.04945			1.03362	0
16/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.02985			1.01405	0
16/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.03965			1.02383	0
16/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.58160			9.59720	850
16/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02070			0.02173	0
16/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01995			0.02095	0
16/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02032			0.02133	0
16/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.55872			1.54413	0
16/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.56835			1.55375	0
16/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.54910			1.53453	0
16/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.69280			9.70860	11,312

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04587			0.04783	0
16/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04535			0.04729	0
16/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04639			0.04837	0
16/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.82359			1.80977	0
16/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.83307			1.81923	0
16/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.84255			1.82869	0
16/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.92440			9.94250	0
16/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22001			0.22855	0
16/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21645			0.22487	0
16/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.21822			0.22670	0
16/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.29561			1.28605	0
16/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.31205			1.30237	0
16/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.30382			1.29420	0
16/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.69160			9.69290	1,520
16/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00277			0.00337	0
16/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00250			0.00305	0
16/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00263			0.00320	0
16/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.13103			1.13030	0
16/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.14090			1.14015	0
16/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.12117			1.12047	0
16/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.82130			9.82120	0
16/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04315			0.04380	0
16/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04251			0.04314	0
16/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04188			0.04250	0
16/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.44058			1.44130	0
16/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.42185			1.42260	0
16/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.43121			1.43194	0
16/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.94300			9.94320	0
16/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.66629			0.66835	0
16/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.65984			0.66193	0
16/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.65345			0.65555	0
16/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.20045			0.20235	0
16/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.19329			0.19515	0
16/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.19684			0.19873	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.08400			10.08340	0
16/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.34440			0.34622	0
16/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.33901			0.34083	0
16/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.34157			0.34338	0
16/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.05757			1.05998	0
16/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.05040			1.05282	0
16/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.06501			1.06743	0
16/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.74740			12.72870	1,215
16/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01109			0.01126	0
16/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01087			0.01105	0
16/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01098			0.01115	0
16/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.80358			1.82245	0
16/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.81347			1.83235	0
16/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.79369			1.81256	0
16/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.00350			12.98040	0
16/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04722			0.04913	0
16/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04676			0.04865	0
16/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04630			0.04818	0
16/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.08326			2.10825	0
16/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.09280			2.11778	0
16/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.07372			2.09873	0
16/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.25310			13.23130	0
16/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.55463			0.55283	0
16/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.54993			0.54825	0
16/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.54526			0.54370	0
16/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.50683			0.52695	0
16/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.51216			0.53240	0
16/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.50153			0.52153	0
16/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.76090			13.73470	0
16/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.47259			0.47158	0
16/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.46813			0.46717	0
16/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.47035			0.46937	0
16/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.43945			1.46467	0
16/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.44723			1.47247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.43169			1.45688	0
16/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93860			1.93860	0
16/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01437			0.01549	0
16/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01254			0.01358	0
16/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01093			0.01190	0
16/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.10233			0.10330	0
16/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08577			0.08689	0
16/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09394			0.09498	0
16/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95460			1.95440	0
16/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01538			0.01605	0
16/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01430			0.01495	0
16/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01654			0.01724	0
16/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.19194			0.19284	0
16/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.20078			0.20165	0
16/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.20970			0.21055	0
16/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.96960			1.96940	0
16/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.11132			0.11199	0
16/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11726			0.11790	0
16/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.10558			0.10627	0
16/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.04766			0.04850	0
16/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.05172			0.05259	0
16/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.05598			0.05687	0
16/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.00030			2.00030	0
16/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12810			0.12892	0
16/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11879			0.11963	0
16/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12337			0.12420	0
16/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10849			0.10933	0
16/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.10307			0.10390	0
16/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09780			0.09862	0
16/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.03220			2.02700	0
16/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00408			0.00344	0
16/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00459			0.00371	0
16/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00516			0.00402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19239			0.19671	0
16/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18296			0.18702	0
16/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20188			0.20644	0
16/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.07120			2.06540	0
16/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01040			0.01042	0
16/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00887			0.00893	0
16/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00961			0.00965	0
16/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.29841			0.30425	0
16/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.28920			0.29502	0
16/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.30767			0.31353	0
16/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.11040			2.10420	0
16/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09675			0.09435	0
16/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10138			0.09884	0
16/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10618			0.10351	0
16/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08098			0.08464	0
16/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.07578			0.07931	0
16/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.08635			0.09015	0
16/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26170			2.25510	0
16/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19250			0.18900	0
16/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18698			0.18363	0
16/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19816			0.19458	0
16/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07646			0.07948	0
16/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08080			0.08390	0
16/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08528			0.08853	0
16/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55300			1.55500	0
16/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00163			0.00192	0
16/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00138			0.00165	0
16/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00118			0.00141	0
16/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.21818			0.21641	0
16/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.19863			0.19692	0
16/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.20838			0.20665	0
16/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57350			1.57560	0
16/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00552			0.00574	0
16/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00503			0.00525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00597			0.00621	0
16/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.27247			0.27061	0
16/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.28202			0.28014	0
16/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.29153			0.28965	0
16/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.59240			1.59500	0
16/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.07968			0.08179	0
16/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.08466			0.08684	0
16/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07495			0.07699	0
16/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.05226			0.05184	0
16/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.06255			0.06199	0
16/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.05728			0.05679	0
16/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.68550			1.68900	0
16/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07857			0.08081	0
16/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08158			0.08388	0
16/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07567			0.07785	0
16/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14608			0.14488	0
16/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15307			0.15181	0
16/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16017			0.15885	0
16/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11980			0.11960	1,145
16/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11930			0.11920	562
16/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11830			0.11860	0
16/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11600			0.11500	0
16/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
16/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.56670			1.57190	0
16/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59040			1.59530	0
16/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.61340			1.61830	0
16/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65940			1.66410	0
16/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.96450			8.97220	0
16/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01247			0.01445	0
16/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01167			0.01356	0
16/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01206			0.01400	0
16/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.88756			0.88180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.87797			0.87225	0
16/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.89717			0.89136	0
16/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.06770			9.07420	0
16/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07289			0.07535	0
16/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07058			0.07298	0
16/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07173			0.07415	0
16/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.93403			0.92995	0
16/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.94288			0.93878	0
16/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.92519			0.92115	0
16/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.16780			9.17380	0
16/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.50577			0.51339	0
16/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.49449			0.50211	0
16/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.50011			0.50773	0
16/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.26231			0.26393	0
16/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.26669			0.26831	0
16/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.25797			0.25959	0
16/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.69710			9.70370	0
16/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47518			0.48689	0
16/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47164			0.48332	0
16/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46812			0.47976	0
16/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.69454			0.69962	0
16/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.70102			0.70606	0
16/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.68808			0.69319	0
16/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25870			1.25960	0
16/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05130			0.05040	0
16/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07130			0.07040	0
16/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06130			0.06040	0
16/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26580			1.26800	0
16/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10420			0.10200	0
16/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11420			0.11200	0
16/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09420			0.09200	0
16/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27270			1.27620	0
16/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00270			0.00620	0
16/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01270			0.01620	0
16/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02270			0.02620	0
16/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34020			1.34450	0
16/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02020			0.02450	0
16/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01020			0.01450	0
16/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03020			0.03450	0
16/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.43610			1.42900	0
16/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.44190			1.43480	0
16/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24280			1.23820	190
16/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25190			1.24740	0
16/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.85670	0.11259	0.99720	8.87370	0
16/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.09617	0.11259	0.01083	0.11344	0
16/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.09176	0.11259	0.01033	0.10855	0
16/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.10074	0.11259	0.01134	0.11847	0
16/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.07181	0.11259	0.00809	0.08612	100,000
16/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.11404	0.11259	0.01284	0.11477	0
16/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.15511	0.11259	0.01746	0.15242	0
16/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.11947	0.11259	0.01345	0.11974	0
16/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.12506	0.11259	0.01408	0.12485	0
16/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.75600	0.11259	0.98586	8.77400	0
16/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.16662	0.11259	0.01876	0.17700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.17107	0.11259	0.01926	0.18162	0
16/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.51387	0.11259	0.05786	0.53134	0
16/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.17559	0.11259	0.01977	0.18631	0
16/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.29507	0.11259	0.03322	0.28762	0
16/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.09787	0.11259	0.01102	0.09734	110,000
16/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.28959	0.11259	0.03261	0.28231	0
16/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.30062	0.11259	0.03385	0.29300	0
16/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.77640	0.11259	0.98816	8.79390	0
16/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.26655	0.11259	0.03001	0.28171	0
16/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.27274	0.11259	0.03071	0.28807	0
16/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.27900	0.11259	0.03141	0.29449	0
16/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.15484	0.11259	0.01743	0.16615	0
16/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.26844	0.11259	0.03022	0.26225	1,200
16/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.17015	0.11259	0.01916	0.16781	0
16/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.16260	0.11259	0.01831	0.16059	0
16/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.16634	0.11259	0.01873	0.16417	0
16/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.61790	0.11259	0.97032	8.63700	283
16/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.35134	0.11259	0.03956	0.37109	0
16/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.34045	0.11259	0.03833	0.35961	0
16/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.34587	0.11259	0.03894	0.36533	0
16/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.33797	0.11259	0.03805	0.33833	0
16/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.34255	0.11259	0.03857	0.34261	0
16/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.33344	0.11259	0.03754	0.33409	0
16/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.29700			9.30570	0
16/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01440			0.01748	0
16/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01389			0.01692	0
16/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01492			0.01807	0
16/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.82689			0.82122	0
16/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.80792			0.80237	0
16/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.81740			0.81178	0
16/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.42610			9.43370	0
16/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.11631			0.12093	0
16/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11445			0.11903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11263			0.11715	0
16/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.69653			0.69345	0
16/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.68021			0.67723	0
16/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.68835			0.68533	0
16/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.54850			9.55560	0
16/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.46456			0.47110	0
16/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.45923			0.46575	0
16/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.45394			0.46044	0
16/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.28544			0.28485	0
16/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.27606			0.27550	0
16/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.28073			0.28015	0
16/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.13230			10.14040	0
16/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61287			0.62128	0
16/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.60830			0.61668	0
16/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.61748			0.62591	0
16/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.47518			0.47551	0
16/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.48600			0.48628	0
16/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.48057			0.48088	0
16/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.90440			2.92330	12,120
16/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00049			0.00061	0
16/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00050			0.00062	0
16/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00049			0.00061	0
16/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.75609			0.73731	0
16/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.76610			0.74732	0
16/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.74609			0.72731	0
16/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.85780			2.87510	0
16/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00424			0.00467	0
16/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00393			0.00433	0
16/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00457			0.00505	0
16/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.49677			0.47995	0
16/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.50644			0.48957	0
16/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.51613			0.49923	0
16/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.81040			2.82780	0
16/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.06033			0.06610	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.06292			0.06887	0
16/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.05785			0.06342	0
16/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.21252			0.20107	0
16/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.21993			0.20830	0
16/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.22745			0.21562	0
16/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.80980			2.82730	0
16/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02472			0.02695	0
16/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02516			0.02744	0
16/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02561			0.02794	0
16/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.74536			0.73014	0
16/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.73581			0.72064	0
16/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.75492			0.73965	0
16/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.24590			1.25300	0
16/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.22410			1.23030	0
16/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.20410			1.21000	0
16/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.16700			1.17270	0
Future Open Interest									1,585,072.00
Option Open Interest									3,078,039.00
Grand Total									4,663,111.00