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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/04/2018 TO: 24/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 24 April 2018			Any day expiry	12.35280			12.27510	0
24/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00000			0.00000	0
24/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	1.93720			2.01490	0
24/04/2018	\$ / R On 25 April 2018			Any day expiry	12.37320			12.27510	0
24/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00000			0.00000	2,000
24/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00000			0.00000	0
24/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.62680			2.72490	1,000
24/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.43680			3.53490	0
24/04/2018	\$ / R On 26 April 2018			Any day expiry	12.37320			12.27510	1,846
24/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.26591			0.18051	0
24/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.00271			0.01541	0
24/04/2018	\$ / R On 30 April 2018			Any day expiry	12.37890			12.28060	955
24/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.27933			0.20224	240
24/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00016			0.00019	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.47078			0.37886	100
24/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.28850			0.21030	400
24/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.34472			0.26072	0
24/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.52999			0.43599	0
24/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.44135			0.35079	288
24/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.59948			0.50384	0
24/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00006			0.00007	500
24/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.61938			0.52340	0
24/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00002			0.00003	0
24/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.51021			0.41682	202
24/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.67922			0.58239	0
24/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.00032			0.00179	400
24/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.00131			0.00622	0
24/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.00960			0.02970	0
24/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.00188			0.00826	0
24/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.00109			0.00539	288
24/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.00582			0.02012	240
24/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.42112			1.51943	1,000
24/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.00058			0.00324	100
24/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.85116			2.94947	0
24/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.01043			0.03164	0
24/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.00245			0.01019	0
24/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.00048			0.00280	202
24/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.28126			3.37959	0
24/04/2018	\$ / R On 02 May 2018			Any day expiry	12.38050			12.28330	0
24/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.88075			0.78397	0
24/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.04754			0.03249	2,000
24/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.58267			0.48872	2,000
24/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.00217			0.00542	0
24/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00025			0.00067	2,000
24/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.16704			0.24919	0
24/04/2018	\$ / R On 04 May 2018			Any day expiry	12.38200			12.28600	0
24/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.18653			0.12983	20,000
24/04/2018	\$ / R On 04 May 2018	12.40	C	Any day expiry	0.09442			0.06616	35,311
24/04/2018	\$ / R On 04 May 2018	12.40	P	Any day expiry	0.11242			0.18016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.05453			0.09383	0
24/04/2018	\$ / R On 07 May 2018			Any day expiry	12.38440			12.29160	46,000
24/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.40059			0.32144	100,000
24/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.31306			0.24192	100,000
24/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.01619			0.02984	0
24/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.02866			0.05032	0
24/04/2018	\$ / R On 09 May 2018			Any day expiry	12.38850			12.29540	0
24/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.02635			0.01961	0
24/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00036			0.00031	0
24/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00014			0.00019	1,880
24/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.47186			1.56491	1,880
24/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.24164			3.33479	0
24/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.37785			0.46421	1,880
24/04/2018	\$ / R On 11 May 2018			Any day expiry	12.39250			12.29910	70
24/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00008			0.00010	0
24/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.00758			2.10100	0
24/04/2018	\$ / R On 14 May 2018			Any day expiry	12.39860			12.30470	0
24/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.04014			0.03023	0
24/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00013			0.00014	11,000
24/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00011			0.00014	0
24/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.39154			0.47553	11,000
24/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.36153			3.45543	0
24/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.10151			2.19544	11,000
24/04/2018	\$ / R On 15 May 2018			Any day expiry	12.40060			12.30660	0
24/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.70451			0.61260	0
24/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.26543			0.20622	1,000
24/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.50077			1.40674	0
24/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00024			0.00026	0
24/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.89964			1.99366	0
24/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00017			0.00014	1,000
24/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00391			0.00600	1,000
24/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.06483			0.09962	0
24/04/2018	\$ / R On 18 May 2018			Any day expiry	12.40670			12.31210	0
24/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.43206			0.35548	0
24/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.02536			0.04338	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 21 May 2018			Any day expiry	12.41280			12.31770	20,600
24/04/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.48190			0.40362	30,000
24/04/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.01910			0.03592	0
24/04/2018	\$ / R On 22 May 2018			Any day expiry	12.41480			12.31960	30,000
24/04/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.44266			0.36846	30,000
24/04/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.02786			0.04886	0
24/04/2018	\$ / R On 25 May 2018			Any day expiry	12.42090			12.42780	0
24/04/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.20305			0.00000	30,000
24/04/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.15215			0.00000	0
24/04/2018	\$ / R On 31 May 2018			Any day expiry	12.43230			12.33480	181
24/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00544			0.00450	0
24/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00049			0.00065	500
24/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00040			0.00053	500
24/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.45819			3.55585	0
24/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.99810			3.09573	0
24/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.37314			1.46970	1,000
24/04/2018	\$ / R On 08 June 2018			Any day expiry	12.44530			12.34770	0
24/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.10224			0.08412	1,746
24/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.45694			0.53642	0
24/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.46160			12.36380	1,247,027
24/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00004			0.00003	0
24/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.07772			0.06524	0
24/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.09268			0.07807	0
24/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.08571			0.07209	15,500
24/04/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.24440			0.20570	150
24/04/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.48094			0.41299	0
24/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.35898			0.30300	0
24/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.04222			0.03585	60,000
24/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00115			0.00130	2,700
24/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00117			0.00131	114,600
24/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.97395			0.88077	0
24/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00027			0.00021	2,415
24/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00121			0.00135	40,000
24/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.32315			0.27125	4,000
24/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00129			0.00111	5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.03241			0.02772	0
24/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.26894			0.22537	0
24/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00014			0.00011	500
24/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01510			0.01262	0
24/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.73853			0.65040	0
24/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.69294			0.60851	0
24/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.41730			0.35524	500
24/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00023			0.00017	3,500
24/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00070			0.00054	7,420
24/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.03376			0.02883	0
24/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00083			0.00065	300
24/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01856			0.01554	0
24/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01618			0.01353	0
24/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00305			0.00251	7,600
24/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00116			0.00130	24,500
24/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.42411			0.36139	0
24/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00004			0.00003	0
24/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.22311			0.18755	10,050
24/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00115			0.00130	760
24/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00201			0.00165	50
24/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.11922			1.02431	10,000
24/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.02213			0.92828	10,000
24/04/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.36519			0.30853	3,000
24/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00005			0.00003	0
24/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.52616			0.45446	3,000
24/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.02081			0.01743	0
24/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.04675			0.03960	0
24/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00066			0.00051	66
24/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02346			0.02000	0
24/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00117			0.00131	15,000
24/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.03113			0.02665	0
24/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00049			0.00038	500
24/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.43794			0.37389	0
24/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00115			0.00130	0
24/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.05732			0.04835	0

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24/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00116			0.00131	0
24/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.60609			0.52860	0
24/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00012			0.00009	0
24/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01545			0.01292	0
24/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00827			0.00689	0
24/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.72022			0.63350	0
24/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.87854			0.78699	0
24/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.78471			0.69529	60
24/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.43099			0.36760	0
24/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.26626			1.17023	0
24/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00089			0.00069	750
24/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.46398			1.36715	0
24/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.13932			0.11695	0
24/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00160			0.00134	500
24/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.05503			0.04645	0
24/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00117			0.00131	965
24/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.06093			0.05133	0
24/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01043			0.00870	30,000
24/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00009			0.00007	7,028
24/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.34676			0.29214	0
24/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01315			0.01098	0
24/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01655			0.01385	0
24/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.35283			0.29754	40,000
24/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00584			0.00485	0
24/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00115			0.00130	372
24/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.04449			0.06480	9,500
24/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.08840			8.18620	0
24/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.79424			1.89105	2,000
24/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.35495			1.45005	500
24/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.78955			2.88750	0
24/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.75955			2.85750	0
24/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.45155			1.54718	1,000
24/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.14516			0.18834	0
24/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.96957			3.06751	0

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24/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.76933			0.85753	965
24/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.81343			0.90265	0
24/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.06957			3.16751	0
24/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.42772			0.50315	66
24/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.35000			2.44754	0
24/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00238			0.00335	60,750
24/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00466			0.00644	2,550
24/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.09939			0.13380	0
24/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.01694			0.02319	12,000
24/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00762			0.01051	0
24/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.02311			0.03149	0
24/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.02693			0.03660	60,000
24/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.91849			5.01627	0
24/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.30696			1.40174	2,415
24/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.14123			0.18374	12,415
24/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.36458			1.45973	40,000
24/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.10570			0.14144	500
24/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.03216			1.12503	5,183
24/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.94923			4.04685	0
24/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.26151			0.32375	114,600
24/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.02910			4.12674	0
24/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.54883			1.64490	500
24/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.91929			4.01689	0
24/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.64955			2.74750	0
24/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.23844			5.33623	0
24/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.69969			3.79731	0
24/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.20186			1.29620	70,530
24/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.66612			0.75144	1,250
24/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06456			0.09066	29,050
24/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.03957			3.13751	0
24/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.25921			1.35363	0
24/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.88515			0.97580	25,500
24/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.05906			4.15671	0
24/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.79572			0.88455	372
24/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.53956			2.63751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.45867			4.55641	0
24/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.06953			1.16285	114,600
24/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.18889			4.28658	0
24/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.09634			0.13009	372
24/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.32961			3.42755	0
24/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.64667			1.74309	7,028
24/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.81852			4.91629	0
24/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.38385			1.47912	300
24/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.02862			0.03970	76,000
24/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.22845			5.32623	0
24/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.01053			0.01448	0
24/04/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.13359			0.17473	0
24/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.39350			1.48882	500
24/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.20734			0.26157	12,603
24/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.25041			2.34785	0
24/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.05081			1.14392	7,420
24/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.53863			4.63637	0
24/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.74854			4.84631	0
24/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.16155			0.20745	24,500
24/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.83956			2.93750	0
24/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.10251			0.13759	155,500
24/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.13738			0.17920	0
24/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.07145			2.16871	0
24/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01235			0.01697	40,216
24/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.59108			0.67427	2,700
24/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.67955			2.77750	0
24/04/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.23280			0.29190	0
24/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.93062			1.02205	0
24/04/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.07934			0.10919	150
24/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.03134			0.04471	5,500
24/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.62411			0.70829	21,728
24/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.24844			5.34623	0
24/04/2018	\$ / R On 20 June 2018			Any day expiry	12.46490			12.44120	9,546
24/04/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.25604			0.00000	0
24/04/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.23114			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 29 June 2018			Any day expiry	12.47930			12.38120	1,790
24/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00185			0.00180	500
24/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00180			0.00177	500
24/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02614			0.02235	0
24/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.62250			3.72057	0
24/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.34684			1.44115	1,000
24/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.14255			3.24060	0
24/04/2018	\$ / R On 02 July 2018			Any day expiry	12.48390			12.38580	100
24/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01991			0.01675	0
24/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.51601			1.61095	0
24/04/2018	\$ / R On 06 July 2018			Any day expiry	12.49010			12.39200	0
24/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.03767			0.03198	1,000
24/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.04653			0.04050	1,000
24/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.52480			0.45825	0
24/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.10470			0.13625	2,000
24/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.15643			1.24850	0
24/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.27757			1.36998	0
24/04/2018	\$ / R On 20 July 2018			Any day expiry	12.51170			12.41360	1,800
24/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04776			0.04076	0
24/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.33606			1.42716	0
24/04/2018	\$ / R On 24 July 2018			Any day expiry	12.51790			12.41970	500
24/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00359			0.00346	0
24/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00292			0.00289	1,500
24/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01847			0.01573	0
24/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02792			0.02390	0
24/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.42502			3.52319	0
24/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.20569			3.30376	0
24/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.95057			2.04603	1,500
24/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.70002			1.79420	0
24/04/2018	\$ / R On 25 July 2018			Any day expiry	12.51950			12.42130	70
24/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02484			0.02124	0
24/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.79534			1.88994	0
24/04/2018	\$ / R On 27 July 2018			Any day expiry	12.52260			12.42440	1,345
24/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.58684			0.52019	0
24/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.12424			0.15579	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 31 July 2018			Any day expiry	12.52880			12.43070	1,303
24/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00200			0.00205	500
24/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00380			0.00370	500
24/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06039			0.05275	0
24/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.29500			3.39300	0
24/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.79320			3.89135	0
24/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.33159			1.42205	1,000
24/04/2018	\$ / R On 07 August 2018			Any day expiry	12.53980			12.44160	0
24/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00282			0.00277	1,880
24/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06384			0.05570	0
24/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.45293			0.39921	0
24/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.23313			0.27761	1,880
24/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.38404			1.47410	1,880
24/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.64302			3.74117	0
24/04/2018	\$ / R On 13 August 2018			Any day expiry	12.54910			12.45090	70
24/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02645			0.02311	0
24/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.09735			2.19221	0
24/04/2018	\$ / R On 31 August 2018			Any day expiry	12.57730			12.47900	1,666
24/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00514			0.00490	500
24/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.10012			0.08875	0
24/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00210			0.00208	500
24/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.99480			4.09308	0
24/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.47784			3.57590	0
24/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.32282			1.40975	1,000
24/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.60380			12.50560	57,034
24/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.13052			0.11709	0
24/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00489			0.00425	73,314
24/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.06426			0.98147	0
24/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.56495			0.50903	0
24/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.34793			0.31274	5,200
24/04/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.59379			0.53576	500
24/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04043			0.03587	0
24/04/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.38141			0.00000	0
24/04/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.82563			0.75265	0
24/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.98136			0.90159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.16764			1.08161	0
24/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.16465			0.14761	3,000
24/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.21280			0.19076	1,250
24/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.14143			0.12684	1,464
24/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00140			0.00122	0
24/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.62017			1.52459	0
24/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.32056			0.28799	0
24/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00744			0.00641	1,550
24/04/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.46978			0.42137	0
24/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.39323			0.35381	0
24/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.33741			0.30322	50
24/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.19001			0.17032	0
24/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.20211			0.18117	1,500
24/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.86322			0.78846	0
24/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.46003			0.41244	4,600
24/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00630			0.00544	750
24/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.28635			0.25714	0
24/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.40952			0.36862	0
24/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04003			0.03551	0
24/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.15014			1.06462	0
24/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.75385			0.68537	0
24/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00835			0.00717	5,300
24/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00697			0.00600	0
24/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.94112			0.86296	0
24/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04083			0.03623	0
24/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03009			0.02552	0
24/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.41572			0.47302	5,300
24/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.37455			3.47157	0
24/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.56629			2.65992	0
24/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.35623			0.40684	0
24/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.54250			3.63984	0
24/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.28703			2.38063	0
24/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.08732			0.10736	73,314
24/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.15005			0.17977	13,300
24/04/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.45761			0.00000	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.48317			3.58040	0
24/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.56676			0.63239	750
24/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.07756			0.09599	0
24/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.04385			0.05601	5,200
24/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.06085			1.14201	0
24/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.85900			0.93516	73,314
24/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.04634			0.05902	45,000
24/04/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.12183			0.14705	3,000
24/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.18763			1.27124	0
24/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.64255			0.71154	0
24/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.43943			0.49821	1,550
24/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.94621			1.02472	0
24/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.89831			0.97557	0
24/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.10942			0.13286	48,200
24/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.53361			0.59762	0
24/04/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.23999			0.28016	0
24/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.51413			0.57714	0
24/04/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.34598			0.39577	0
24/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.30623			2.39991	0
24/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.29663			2.39027	0
24/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.26115			0.30343	100
24/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.06046			0.07587	2,000
24/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.41760			4.51562	0
24/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.25672			1.34149	0
24/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.69109			3.78865	0
24/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01637			0.01899	0
24/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.44364			3.54081	0
24/04/2018	\$ / R On 28 September 2018			Any day expiry	12.62100			12.52280	1,295
24/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00606			0.00518	500
24/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00239			0.00209	500
24/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.13694			0.12285	0
24/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.31594			1.40005	1,000
24/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.63506			3.73238	0
24/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.18139			4.27929	0
24/04/2018	\$ / R On 25 October 2018			Any day expiry	12.66320			12.56490	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.09337			0.08390	0
24/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.92017			2.00900	0
24/04/2018	\$ / R On 29 October 2018			Any day expiry	12.66940			12.57090	225
24/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05942			0.05344	0
24/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.45002			2.54254	0
24/04/2018	\$ / R On 31 October 2018			Any day expiry	12.67250			12.57400	430
24/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00981			0.00769	500
24/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.18228			0.16576	0
24/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01884			0.01511	500
24/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.81634			3.91111	0
24/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.35731			4.45369	0
24/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.30978			1.39176	1,000
24/04/2018	\$ / R On 05 November 2018			Any day expiry	12.68020			12.58150	0
24/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.93347			0.86127	0
24/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.17991			0.16363	0
24/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01392			0.01081	1,880
24/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.14372			4.23931	0
24/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.35971			1.44213	1,880
24/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.15327			0.17977	1,880
24/04/2018	\$ / R On 13 November 2018			Any day expiry	12.69250			12.59360	70
24/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.08293			0.07503	0
24/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.25043			2.34143	0
24/04/2018	\$ / R On 16 November 2018			Any day expiry	12.69710			12.59810	0
24/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.13205			1.05305	0
24/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.89075			1.79538	0
24/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.32725			0.29888	51,000
24/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.10495			0.12495	51,000
24/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02365			0.02728	51,000
24/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.85015			0.92078	0
24/04/2018	\$ / R On 30 November 2018			Any day expiry	12.71860			12.61930	0
24/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.22556			0.20681	0
24/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02659			0.02282	500
24/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01414			0.01198	500
24/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.00799			4.10352	0
24/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.60554			4.70268	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.30696			1.38751	1,000
24/04/2018	\$ / R On 11 December 2018			Any day expiry	12.73550			12.63590	0
24/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.26867			0.24705	0
24/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05994			0.05461	20,000
24/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.01444			3.10871	0
24/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.18317			1.26115	20,000
24/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.74020			12.64050	21,688
24/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.09341			0.08513	0
24/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01938			0.01637	0
24/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.38263			0.35158	7,000
24/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.09409			0.08575	0
24/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.09478			0.08638	0
24/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05278			0.04820	2,000
24/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.10821			0.09859	1,000
24/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.24530			0.22591	2,764
24/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.45897			0.42203	0
24/04/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.09977			0.00000	1,000
24/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.21300			1.13321	0
24/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.65329			0.60153	150
24/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.44524			0.40934	6,000
24/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.70504			0.76884	0
24/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.67877			0.74153	0
24/04/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.35957			0.00000	0
24/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.41309			0.46103	0
24/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.43389			2.52525	0
24/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.11280			0.13271	2,764
24/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.51918			4.61587	0
24/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.26258			3.35770	0
24/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.25801			2.34809	0
24/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.30510			1.38541	0
24/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.42458			2.51588	0
24/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.44321			2.53463	0
24/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.84243			0.91108	0
24/04/2018	\$ / R On 31 December 2018			Any day expiry	12.76630			12.66610	0
24/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01767			0.01507	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03255			0.02811	500
24/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.26860			0.24823	0
24/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.19625			4.29201	0
24/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.30230			1.38213	1,000
24/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.83137			4.92897	0
24/04/2018	\$ / R On 13 February 2019			Any day expiry	12.83300			12.73190	70
24/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.14457			0.13346	0
24/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.41157			2.50156	0
24/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.88170			12.78050	2,623
24/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.32810			0.30660	0
24/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.09380			1.02395	0
24/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.46554			0.43358	4,145
24/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.15428			0.14358	0
24/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.27505			1.19892	0
24/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.15249			0.14193	0
24/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.50589			1.42249	0
24/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.56363			2.46419	0
24/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.31934			1.24183	0
24/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.25375			0.23569	1,000
24/04/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.71144			0.66293	0
24/04/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.16453			0.00000	1,000
24/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.15338			0.14275	0
24/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.59168			2.68225	0
24/04/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.58974			0.64243	250
24/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.17764			0.20133	1,000
24/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.85205			1.93519	0
24/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01193			0.01369	1,000
24/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.60079			2.69143	0
24/04/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.48283			0.00000	0
24/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.19335			0.21842	0
24/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.12419			0.14199	0
24/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.58258			2.67308	0
24/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.27210			0.30345	4,145
24/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.03384			1.10308	0
24/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.49640			1.57611	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 27 March 2019			Any day expiry	12.89500			12.79370	4,414
24/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.01484			0.95032	0
24/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.32984			0.36662	0
24/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.01410			12.91320	3,087
24/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.38813			0.36456	0
24/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.38615			0.36270	0
24/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.38418			0.36085	0
24/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.75008			1.82765	0
24/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.73403			1.81136	0
24/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.74205			1.81950	0
24/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.29210			13.19280	0
24/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.37243			0.35419	0
24/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.37372			0.35541	0
24/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.37502			0.35664	0
24/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07256			0.06584	2,000
24/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.78046			6.87304	0
24/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.89162			2.97261	0
24/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.88292			2.96384	0
24/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.90033			2.98139	0
24/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.58350			13.48290	0
24/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.69873			0.66957	0
24/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.69660			0.66753	0
24/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.70086			0.67162	0
24/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.29310			2.36463	0
24/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.27736			2.34872	0
24/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.28523			2.35667	0
24/04/2018	\$ / R On 28 July 2020			Any day expiry	13.66750			13.56430	84,000
24/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.72381			0.69447	0
24/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.42631			2.50017	0
24/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.75520			13.64930	0
24/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.80014			0.76772	0
24/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.79794			0.76559	0
24/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.79575			0.76348	0
24/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.40055			2.47418	0
24/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.38494			2.45842	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.39274			2.46629	0
24/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.46160			12.36380	415
24/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01255			0.01048	0
24/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01199			0.01001	0
24/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01227			0.01024	0
24/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.48067			1.57644	0
24/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.47095			1.56668	0
24/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.49039			1.58621	0
24/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.60380			12.50560	52
24/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.09763			0.08678	0
24/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.09660			0.08586	0
24/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.09868			0.08772	0
24/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.49488			1.58212	0
24/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.50383			1.59118	0
24/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.51280			1.60026	0
24/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.74020			12.64050	10
24/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.08561			0.07808	0
24/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.08686			0.07918	0
24/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.08623			0.07861	0
24/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.53666			2.62868	0
24/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.55541			2.64758	0
24/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.54603			2.63811	0
24/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.01410			12.91320	0
24/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.38813			0.36456	0
24/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.38418			0.36085	0
24/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.38615			0.36270	0
24/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.74205			1.81950	0
24/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.75008			1.82765	0
24/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.73403			1.81136	0
24/04/2018	£ / R On 30 April 2018			Any day expiry	17.29430			17.13620	9
24/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.15324			0.08904	0
24/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.08894			0.18284	0
24/04/2018	£ / R On 15 May 2018			Any day expiry	17.33490			17.18300	11

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.53870			0.42427	0
24/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.05380			0.09127	0
24/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.44610			17.28860	446,952
24/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00528			0.00463	500
24/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.24610			17.08860	0
24/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.20312			0.16593	0
24/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.33903			0.27972	0
24/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.20036			0.16365	0
24/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.19764			0.16140	0
24/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.65426			0.77505	0
24/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.66154			0.78280	0
24/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.39293			0.49112	500
24/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.95918			3.11603	0
24/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.64702			0.76733	0
24/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.72010			17.56120	18,494
24/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.42090			0.37476	0
24/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.42716			0.38038	0
24/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.42402			0.37756	0
24/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.95392			1.06636	0
24/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.96080			1.07356	0
24/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.94706			1.05918	0
24/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.98690			17.82510	6,117
24/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.76096			0.69726	0
24/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.75690			0.69350	0
24/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.76504			0.70103	0
24/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.88814			0.98593	0
24/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.89406			0.99216	0
24/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.90000			0.99840	0
24/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.27470			18.11030	4,932
24/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.98726			0.91823	0
24/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.97876			0.91027	0
24/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.98300			0.91424	0
24/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.00830			1.10394	0
24/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.01406			1.10997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.00256			1.09793	0
24/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.54390			18.37900	5,465
24/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.10463			1.03505	0
24/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.10048			1.03113	0
24/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.09636			1.02724	0
24/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.19246			1.28824	0
24/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.18073			1.27605	0
24/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.18658			1.28213	0
24/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11346			0.11329	0
24/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
24/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
24/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
24/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
24/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75654			8.75670	0
24/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82654			8.82670	0
24/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76654			8.76670	0
24/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77654			8.77670	0
24/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11454			0.11438	8,296
24/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00006			0.00006	0
24/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00010			0.00011	0
24/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00081			0.00082	0
24/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00627			0.00644	0
24/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02552			0.02567	0
24/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01557			0.01573	0
24/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11479			0.11463	0
24/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
24/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
24/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
24/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
24/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22521			8.22537	0
24/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76521			8.76537	0
24/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75521			8.75537	0
24/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77521			8.77537	0
24/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11661			0.11646	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00062			0.00063	0
24/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00132			0.00133	0
24/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00330			0.00330	0
24/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01471			0.01487	0
24/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00669			0.00684	0
24/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02401			0.02417	0
24/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11869			0.11853	0
24/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00297			0.00297	0
24/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00565			0.00562	0
24/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01053			0.01045	0
24/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00695			0.00709	0
24/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00184			0.00192	0
24/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01428			0.01443	0
24/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12321			0.12308	0
24/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00527			0.00526	0
24/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00696			0.00694	0
24/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01049			0.01047	0
24/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01374			0.01386	0
24/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00727			0.00739	0
24/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02205			0.02218	0
24/04/2018	€ / R On 30 April 2018			Any day expiry	15.12800			15.02450	16
24/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.04932			0.03818	0
24/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.16132			0.25368	0
24/04/2018	€ / R On 23 May 2018			Any day expiry	15.19880			15.09960	41
24/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.32025			0.26137	0
24/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.10145			0.14177	0
24/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.28320			15.18070	118,890
24/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.18620			0.15929	0
24/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.32401			1.22353	0
24/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.05225			0.95478	0
24/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.07856			0.06699	3,000
24/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.28401			2.18169	0
24/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.18940			0.16203	0
24/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00010			0.00008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.90931			0.81461	10,000
24/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.28490			1.18472	0
24/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	1.00434			0.90768	10,000
24/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00071			0.00057	50,995
24/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00159			0.00176	6,460
24/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.78671			1.68479	0
24/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.19265			0.16482	0
24/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.54026			1.43860	0
24/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.28786			0.24582	0
24/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.42797			0.36912	3,000
24/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.15140			0.12960	29,734
24/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.03124			0.02677	0
24/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01170			0.01402	0
24/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00081			0.00099	0
24/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.02114			0.02698	0
24/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.34690			6.44938	0
24/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.32839			3.43106	0
24/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00351			0.00409	29,734
24/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.02611			0.03391	0
24/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.39945			0.47412	0
24/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.26751			5.36987	0
24/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.14477			0.18842	0
24/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01081			0.01283	6,460
24/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.18804			1.28607	6,460
24/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.79536			0.88629	0
24/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.41300			0.48859	0
24/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00706			0.00790	50,995
24/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.25466			0.31512	50,995
24/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.49820			0.57890	0
24/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.01905			0.02408	29,734
24/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.40620			0.48133	0
24/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.57060			15.46700	57,482
24/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01564			0.01575	86,824
24/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.15923			0.14468	29,734
24/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.08317			1.98032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.11701			0.10463	0
24/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.36638			0.33301	0
24/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.31964			0.29049	0
24/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.11458			0.10240	0
24/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00255			0.00257	0
24/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.36350			1.27168	0
24/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.11579			0.10351	0
24/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.64641			1.73763	0
24/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.64578			0.71601	86,824
24/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01257			0.01332	29,734
24/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.66398			1.75540	0
24/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.74904			0.82349	0
24/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.06195			6.16557	0
24/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.04290			0.05468	86,824
24/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.65519			1.74651	0
24/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.34863			1.43768	0
24/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.00504			4.10875	0
24/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.85670			15.75020	7,625
24/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.16861			0.15621	0
24/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.16647			0.15424	0
24/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.16754			0.15522	0
24/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.19191			2.28601	0
24/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.20977			2.30404	0
24/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.20084			2.29502	0
24/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.17360			16.06420	4,686
24/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.78253			0.73403	0
24/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.78676			0.73794	0
24/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.79101			0.74186	0
24/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.75316			0.81374	0
24/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.74741			0.80766	0
24/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.75893			0.81983	0
24/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.43660			16.32590	5,256
24/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.74462			0.70405	0
24/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.74792			0.70717	0
24/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.75124			0.71032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.18132			1.25127	0
24/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.17464			1.24442	0
24/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.18802			1.25815	0
24/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.47010			9.42660	12,044
24/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00437			0.00441	0
24/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00424			0.00429	0
24/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00412			0.00417	0
24/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.04402			1.08757	0
24/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.02427			1.06781	0
24/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.03414			1.07769	0
24/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.58460			9.54050	850
24/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01678			0.01589	0
24/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01610			0.01526	0
24/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01644			0.01557	0
24/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.55184			1.59507	0
24/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.56150			1.60476	0
24/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.54218			1.58539	0
24/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.69750			9.65180	11,312
24/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04130			0.04021	0
24/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04082			0.03976	0
24/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04178			0.04068	0
24/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.81428			1.85888	0
24/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.82380			1.86841	0
24/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.83332			1.87796	0
24/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.92930			9.88210	0
24/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.21015			0.20522	0
24/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20666			0.20184	0
24/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20840			0.20352	0
24/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.28085			1.32312	0
24/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.29736			1.33974	0
24/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.28910			1.33142	0
24/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.72860			9.65150	1,500
24/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00166			0.00127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00148			0.00113	0
24/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00157			0.00120	0
24/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.09297			1.16970	0
24/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.10288			1.17963	0
24/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.08306			1.15977	0
24/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.85880			9.78030	0
24/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03795			0.03422	0
24/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03733			0.03365	0
24/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03671			0.03309	0
24/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.39791			1.47279	0
24/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.37915			1.45392	0
24/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.38853			1.46335	0
24/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.98230			9.90170	0
24/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.68059			0.62809	0
24/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.67359			0.62176	0
24/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.66663			0.61547	0
24/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.17433			0.20377	0
24/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.16829			0.19639	0
24/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.17129			0.20006	0
24/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.12570			10.04380	0
24/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.35398			0.32553	0
24/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.34843			0.32034	0
24/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.35106			0.32280	0
24/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.02536			1.07900	0
24/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.01828			1.07173	0
24/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.03273			1.08654	0
24/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.76120			12.70610	1,215
24/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00863			0.00819	0
24/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00841			0.00799	0
24/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00852			0.00809	0
24/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.78732			1.84199	0
24/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.79721			1.85189	0
24/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.77743			1.83209	0
24/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.01360			12.95830	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04319			0.04126	0
24/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04280			0.04089	0
24/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04240			0.04053	0
24/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.06920			2.12259	0
24/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.07880			2.13223	0
24/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.05959			2.11296	0
24/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.26370			13.20770	0
24/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.53619			0.50751	0
24/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.53139			0.50337	0
24/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.52662			0.49926	0
24/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.47769			0.50567	0
24/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.48292			0.51156	0
24/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.47249			0.49981	0
24/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.76400			13.70710	0
24/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.44471			0.42894	0
24/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.44033			0.42473	0
24/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.44251			0.42682	0
24/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.40851			1.44972	0
24/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.41633			1.45763	0
24/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.40071			1.44184	0
24/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.97240			1.95580	0
24/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02122			0.01710	0
24/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01844			0.01486	0
24/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01599			0.01289	0
24/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07359			0.08709	0
24/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05882			0.07130	0
24/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06604			0.07906	0
24/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.98750			1.97070	0
24/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01910			0.01694	0
24/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01772			0.01574	0
24/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02060			0.01824	0
24/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.16310			0.17754	0
24/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17160			0.18624	0
24/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18022			0.19504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.00280			1.98580	0
24/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.13051			0.11991	0
24/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13710			0.12629	0
24/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.12413			0.11374	0
24/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03430			0.04049	0
24/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03771			0.04411	0
24/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04133			0.04794	0
24/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.03220			2.01540	0
24/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14286			0.13389	0
24/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13265			0.12402	0
24/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13767			0.12888	0
24/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09045			0.09862	0
24/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08547			0.09348	0
24/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08066			0.08849	0
24/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.05490			2.04050	0
24/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00423			0.00404	0
24/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00481			0.00451	0
24/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00547			0.00506	0
24/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16991			0.18401	0
24/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.16057			0.17456	0
24/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17933			0.19354	0
24/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.09410			2.07950	0
24/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01222			0.01149	0
24/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01068			0.01008	0
24/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01142			0.01076	0
24/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.27732			0.29126	0
24/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.26812			0.28199	0
24/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.28658			0.30058	0
24/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.13400			2.11890	0
24/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10593			0.09884	0
24/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.11095			0.10365	0
24/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11617			0.10864	0
24/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.06695			0.07475	0
24/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.06217			0.06974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.07193			0.07994	0
24/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28200			2.26800	0
24/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20249			0.19349	0
24/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19661			0.18793	0
24/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20850			0.19934	0
24/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06650			0.07134	0
24/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07049			0.07549	0
24/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07461			0.07993	0
24/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.58960			1.57760	0
24/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00241			0.00192	0
24/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00204			0.00164	0
24/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00173			0.00140	0
24/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.18213			0.19380	0
24/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.16281			0.17432	0
24/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.17244			0.18404	0
24/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.61040			1.59830	0
24/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00723			0.00643	0
24/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00667			0.00592	0
24/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00786			0.00698	0
24/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.23746			0.24868	0
24/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.24683			0.25813	0
24/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.25627			0.26762	0
24/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.63000			1.61780	0
24/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.09927			0.09219	0
24/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.10517			0.09795	0
24/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.09363			0.08668	0
24/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03517			0.04015	0
24/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.04363			0.04888	0
24/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03927			0.04439	0
24/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.72220			1.70990	0
24/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09011			0.08532	0
24/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09364			0.08865	0
24/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08673			0.08212	0
24/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12144			0.12875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12791			0.13542	0
24/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13453			0.14222	0
24/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12320			0.12260	1,145
24/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12200			0.12070	562
24/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12160			0.12050	0
24/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11960			0.12030	0
24/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57990			1.57370	0
24/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60380			1.59750	0
24/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62670			1.62050	0
24/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67250			1.66580	0
24/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.87000			8.85030	0
24/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00481			0.00502	0
24/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00455			0.00476	0
24/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00467			0.00489	0
24/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.97467			0.99459	0
24/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.96481			0.98472	0
24/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.98455			1.00446	0
24/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.97270			8.95310	0
24/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04979			0.05056	0
24/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04778			0.04855	0
24/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04877			0.04955	0
24/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.00607			1.02645	0
24/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.01508			1.03545	0
24/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.99709			1.01746	0
24/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.07440			9.05410	0
24/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.43411			0.42759	0
24/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.42353			0.41727	0
24/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.42880			0.42240	0
24/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.28440			0.29830	0
24/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.28913			0.30317	0
24/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.27971			0.29349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.58370			9.56650	0
24/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41761			0.41534	0
24/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41437			0.41214	0
24/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41116			0.40897	0
24/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.75067			0.76564	0
24/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.75746			0.77247	0
24/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.74391			0.75884	0
24/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26970			1.26710	0
24/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04030			0.04290	0
24/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06030			0.06290	0
24/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05030			0.05290	0
24/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27770			1.27510	0
24/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09230			0.09490	0
24/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10230			0.10490	0
24/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08230			0.08490	0
24/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.28580			1.28310	0
24/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.01580			0.01310	0
24/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.02580			0.02310	0
24/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.03580			0.03310	0
24/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35010			1.34820	0
24/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03010			0.02820	0
24/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02010			0.01820	0
24/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04010			0.03820	0
24/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	PULA / R On 14 June 2019	1.32	P	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
24/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40000			1.39830	0
24/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40590			1.40430	0
24/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.22640			1.22780	140
24/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.23540			1.23680	0
24/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.81350	0.11333	0.99881	8.82650	0
24/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.04510	0.11333	0.00511	0.05034	0
24/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.04217	0.11333	0.00478	0.04716	0
24/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.02997	0.11333	0.00340	0.03386	100,000
24/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.04821	0.11333	0.00546	0.05370	0
24/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.10471	0.11333	0.01187	0.09720	0
24/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.15647	0.11333	0.01773	0.14736	0
24/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.11160	0.11333	0.01265	0.10384	0
24/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.11867	0.11333	0.01345	0.11066	0
24/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.71190	0.11333	0.98729	8.72350	0
24/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.11936	0.11333	0.01353	0.12843	0
24/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.12329	0.11333	0.01397	0.13253	0
24/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.45379	0.11333	0.05143	0.46860	0
24/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.12730	0.11333	0.01443	0.13671	0
24/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.29139	0.11333	0.03302	0.28903	0
24/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.08189	0.11333	0.00928	0.08510	110,000
24/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.28540	0.11333	0.03234	0.28321	0
24/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.29746	0.11333	0.03371	0.29493	0
24/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.73090	0.11333	0.98945	8.74260	0
24/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.20864	0.11333	0.02364	0.21933	0
24/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.21458	0.11333	0.02432	0.22537	0
24/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.22060	0.11333	0.02500	0.23149	0
24/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.10648	0.11333	0.01207	0.11458	0
24/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.26558	0.11333	0.03010	0.26198	1,200
24/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.15774	0.11333	0.01788	0.15673	0
24/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.14970	0.11333	0.01697	0.14889	0
24/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.15368	0.11333	0.01742	0.15277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.57560	0.11333	0.97185	8.58660	283
24/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.31153	0.11333	0.03530	0.32113	0
24/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.30090	0.11333	0.03410	0.31038	0
24/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.30619	0.11333	0.03470	0.31573	0
24/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.34059	0.11333	0.03860	0.33913	0
24/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.34530	0.11333	0.03913	0.34378	0
24/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.33593	0.11333	0.03807	0.33453	0
24/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.42350			9.34770	0
24/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01706			0.01434	0
24/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01640			0.01381	0
24/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01773			0.01488	0
24/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.70290			0.77611	0
24/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.68423			0.75718	0
24/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.69356			0.76664	0
24/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.55260			9.47580	0
24/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.13435			0.12130	0
24/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.13216			0.11936	0
24/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.13000			0.11740	0
24/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.58740			0.65160	0
24/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.57175			0.63550	0
24/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.57956			0.64356	0
24/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.67700			9.59920	0
24/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.52791			0.48361	0
24/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.52192			0.47803	0
24/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.51599			0.47251	0
24/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.21899			0.25331	0
24/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.21091			0.24441	0
24/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.21492			0.24883	0
24/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.24720			10.16940	0
24/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.65669			0.61848	0
24/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.65174			0.61379	0
24/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.66168			0.62321	0
24/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.40448			0.44381	0
24/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.41454			0.45439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.40950			0.44908	0
24/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.99400			2.96160	12,120
24/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00036			0.00050	0
24/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00036			0.00050	0
24/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00036			0.00050	0
24/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.66636			0.69890	0
24/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.67636			0.70890	0
24/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.65636			0.68890	0
24/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.94390			2.91380	0
24/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00922			0.00798	0
24/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00868			0.00753	0
24/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00979			0.00846	0
24/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.41589			0.44466	0
24/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.42532			0.45418	0
24/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.43478			0.46373	0
24/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.89590			2.86760	0
24/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.08924			0.07868	0
24/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.09301			0.08211	0
24/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.08560			0.07537	0
24/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.15711			0.17451	0
24/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.16334			0.18108	0
24/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.16970			0.18777	0
24/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.89210			2.86510	0
24/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02874			0.02806	0
24/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02925			0.02860	0
24/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02977			0.02915	0
24/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.66715			0.69350	0
24/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.65767			0.68405	0
24/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.67664			0.70296	0
24/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.27590			1.27340	0
24/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.24920			1.24860	0
24/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.22520			1.22620	0
24/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.17990			1.18350	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	<b>Future Open Interest</b>								<b>2,265,795.00</b>
	<b>Option Open Interest</b>								<b>3,248,850.00</b>
	<b>Grand Total</b>								<b>5,514,645.00</b>