



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/04/2018 TO: 26/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 26 April 2018			Any day expiry	12.39500			12.49500	0
26/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.28500			0.38539	0
26/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.00000			0.00039	0
26/04/2018	\$ / R On 30 April 2018			Any day expiry	12.43270			12.49500	955
26/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.32811			0.39226	240
26/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00008			0.00012	500
26/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.58312			0.64614	0
26/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.33763			0.40178	400
26/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.39549			0.45945	0
26/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.52347			0.58676	100
26/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.49374			0.55719	288
26/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.65297			0.71568	0
26/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00003			0.00004	500
26/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.67294			0.73559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00002			0.00003	0
26/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.73287			0.79538	0
26/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.56321			0.62632	202
26/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.00017			0.00038	400
26/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.00051			0.00132	0
26/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.00042			0.00114	288
26/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.00279			0.00445	240
26/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.00077			0.00176	0
26/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.00493			0.00678	0
26/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.00024			0.00059	202
26/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.00027			0.00068	100
26/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.79733			2.73504	0
26/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.00541			0.00726	0
26/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.00104			0.00219	0
26/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.36732			1.30503	1,000
26/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.22738			3.16512	0
26/04/2018	\$ / R On 02 May 2018			Any day expiry	12.43100			12.49120	0
26/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.93118			0.99121	0
26/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.06119			0.09541	2,000
26/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.63253			0.69200	2,000
26/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.00153			0.00080	0
26/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00018			0.00001	2,000
26/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.13019			0.10421	0
26/04/2018	\$ / R On 04 May 2018			Any day expiry	12.43530			12.49430	0
26/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.22705			0.28015	20,000
26/04/2018	\$ / R On 04 May 2018	12.40	C	Any day expiry	0.12476			0.17030	35,311
26/04/2018	\$ / R On 04 May 2018	12.40	P	Any day expiry	0.08947			0.07600	0
26/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.04175			0.03585	0
26/04/2018	\$ / R On 07 May 2018			Any day expiry	12.44170			12.49900	46,000
26/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.45380			0.50828	100,000
26/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.36358			0.41653	100,000
26/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.01210			0.00928	0
26/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.02188			0.01753	0
26/04/2018	\$ / R On 09 May 2018			Any day expiry	12.44480			12.50230	0
26/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.03826			0.05752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00053			0.00088	0
26/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00000			0.00012	1,880
26/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.41573			1.35858	1,880
26/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.18520			3.12782	0
26/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.33346			0.29522	1,880
26/04/2018	\$ / R On 11 May 2018			Any day expiry	12.44790			12.50580	70
26/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00009			0.00019	0
26/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.95219			1.89439	0
26/04/2018	\$ / R On 14 May 2018			Any day expiry	12.45260			12.51120	0
26/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.05432			0.07357	0
26/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00013			0.00013	11,000
26/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00015			0.00027	0
26/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.35172			0.31237	11,000
26/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.30753			3.24893	0
26/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.04755			1.98907	11,000
26/04/2018	\$ / R On 15 May 2018			Any day expiry	12.45410			12.51290	0
26/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.75765			0.81601	0
26/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.30885			0.35658	1,000
26/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.55429			1.61312	0
26/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00034			0.00056	0
26/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.84624			1.78766	0
26/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00019			0.00022	1,000
26/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00355			0.00311	1,000
26/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.05475			0.04368	0
26/04/2018	\$ / R On 18 May 2018			Any day expiry	12.45880			12.51820	0
26/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.47954			0.53304	0
26/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.02074			0.01484	51,000
26/04/2018	\$ / R On 21 May 2018			Any day expiry	12.46350			12.52350	46,000
26/04/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.52947			0.58689	30,000
26/04/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.01597			0.01339	0
26/04/2018	\$ / R On 22 May 2018			Any day expiry	12.46500			12.52530	34,600
26/04/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.48913			0.54522	30,000
26/04/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.02413			0.01992	0
26/04/2018	\$ / R On 25 May 2018			Any day expiry	12.46970			12.53060	0
26/04/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.23781			0.27914	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.13810			0.11854	0
26/04/2018	\$ / R On 29 May 2018			Any day expiry	12.47590			12.53770	0
26/04/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.20491			0.24139	30,000
26/04/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.20975			0.24672	40,000
26/04/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.18385			0.15902	0
26/04/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.18901			0.16369	0
26/04/2018	\$ / R On 31 May 2018			Any day expiry	12.47900			12.54120	181
26/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00676			0.00933	0
26/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00039			0.00050	500
26/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00038			0.00048	500
26/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.41139			3.34930	0
26/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.95138			2.88928	0
26/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.32776			1.26813	1,000
26/04/2018	\$ / R On 08 June 2018			Any day expiry	12.49150			12.55420	1,746
26/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.12102			0.14280	1,746
26/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.42952			0.38860	0
26/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.50740			12.57050	1,137,414
26/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00006			0.00007	0
26/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.09229			0.10782	0
26/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.10151			0.11826	15,500
26/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.10951			0.12731	0
26/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00140			0.00150	2,700
26/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00138			0.00145	114,600
26/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.01959			1.08008	0
26/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.30440			0.34306	0
26/04/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.27852			0.31518	150
26/04/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.52345			0.57451	0
26/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.36109			0.40368	4,000
26/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.39825			0.44312	0
26/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.05123			0.06103	60,000
26/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00146			0.00148	5,183
26/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.03950			0.04740	0
26/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00019			0.00021	500
26/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01889			0.02332	0
26/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00036			0.00041	2,415

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26/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00140			0.00145	40,000
26/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.78472			0.84262	0
26/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.73927			0.79646	0
26/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.45834			0.50644	500
26/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00404			0.00495	7,600
26/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00139			0.00147	24,500
26/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.46534			0.51378	0
26/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00006			0.00007	0
26/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00030			0.00034	3,500
26/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.25426			0.28892	2,550
26/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00141			0.00151	760
26/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00271			0.00329	50
26/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00090			0.00102	7,420
26/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.04111			0.04928	0
26/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00106			0.00120	300
26/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.02304			0.02804	0
26/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.02019			0.02491	0
26/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.16472			1.22613	10,000
26/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.06771			1.12854	10,000
26/04/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.40467			0.44991	3,000
26/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.76646			0.82409	0
26/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00006			0.00007	0
26/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.56948			0.62233	3,000
26/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.02545			0.03090	0
26/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.05660			0.06724	0
26/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00084			0.00095	66
26/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02868			0.03472	0
26/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00138			0.00145	15,000
26/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00016			0.00018	0
26/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01931			0.02384	0
26/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.03795			0.04559	0
26/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00064			0.00073	500
26/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.47950			0.52862	0
26/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00139			0.00148	0
26/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.06906			0.08156	0

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26/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00143			0.00170	0
26/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.65046			0.70596	0
26/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01059			0.01309	0
26/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.31179			1.37393	0
26/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.83076			0.88931	30
26/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00140			0.00148	372
26/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.92435			0.98399	0
26/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.47239			0.52117	0
26/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00113			0.00128	750
26/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.50971			1.57232	0
26/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.16224			0.18636	0
26/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00217			0.00262	500
26/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.06637			0.07848	0
26/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00139			0.00145	965
26/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.07329			0.08626	0
26/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01324			0.01637	30,000
26/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00013			0.00015	7,028
26/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.38560			0.42972	0
26/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01654			0.02044	0
26/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.39190			0.43639	40,000
26/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00757			0.00934	0
26/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.02064			0.02546	0
26/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.31324			1.25496	500
26/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.75017			1.68884	2,000
26/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.40914			1.34994	1,000
26/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.13820			0.11922	0
26/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.92398			2.86095	0
26/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.73589			0.68576	965
26/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.77897			0.72798	0
26/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.02399			2.96095	0
26/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.40484			0.36586	66
26/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.30477			2.24212	0
26/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00231			0.00182	60,750
26/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.01695			0.01349	12,000

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26/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00732			0.00563	0
26/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.02336			0.01881	0
26/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.04306			0.03546	9,500
26/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.04260			7.97950	0
26/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.09499			0.08067	0
26/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00439			0.00343	2,550
26/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.74399			2.68098	0
26/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.71400			2.65098	0
26/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.87273			4.80965	0
26/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.26564			1.20754	2,415
26/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.13450			0.11589	12,415
26/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.32279			1.26441	40,000
26/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.99371			0.93878	5,183
26/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.90366			3.84070	0
26/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.24686			0.21842	114,600
26/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.98350			3.92052	0
26/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.50584			1.44587	500
26/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.87373			3.81078	0
26/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.60401			2.54101	0
26/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.19266			5.12957	0
26/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.02732			0.02212	60,000
26/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.10094			0.08594	1,000
26/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.41296			4.34991	0
26/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.03055			0.97509	114,600
26/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.14324			4.08023	0
26/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.09210			0.07812	372
26/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.28400			3.22095	0
26/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.60319			1.54259	7,028
26/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.65406			3.59098	0
26/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.16128			1.10422	70,530
26/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.63489			0.58732	1,250
26/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.06208			0.05183	29,050
26/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.99398			2.93095	0
26/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.21805			1.16040	0
26/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.84920			0.79674	25,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.01344			3.95045	0
26/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.77276			4.70968	0
26/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.34191			1.28334	300
26/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.18266			5.11957	0
26/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.76166			0.71106	372
26/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.49403			2.43120	0
26/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.02906			0.02359	76,000
26/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.01031			0.00804	0
26/04/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.12727			0.10941	0
26/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.02664			1.96445	0
26/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.35149			1.29282	500
26/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.01210			0.95690	7,420
26/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.49290			4.42984	0
26/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.70279			4.63971	0
26/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.20531			2.14279	0
26/04/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.22112			0.19468	0
26/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.89383			0.84053	0
26/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.15369			0.13318	24,500
26/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.79399			2.73097	0
26/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.09794			0.08328	155,500
26/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.13085			0.11262	0
26/04/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.07605			0.06401	150
26/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.03187			0.02596	5,500
26/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.19700			0.17256	15,103
26/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01219			0.00958	40,216
26/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.56211			0.51681	2,700
26/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.63400			2.57100	0
26/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.59411			0.54776	21,728
26/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.20266			5.13957	0
26/04/2018	\$ / R On 20 June 2018			Any day expiry	12.51050			12.57370	9,546
26/04/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.29074			0.32770	0
26/04/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.22024			0.19400	0
26/04/2018	\$ / R On 29 June 2018			Any day expiry	12.52470			12.58840	1,790
26/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00222			0.00215	500
26/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00209			0.00200	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.03197			0.03823	0
26/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.57739			3.51360	0
26/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.30727			1.24983	1,000
26/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.09752			3.03375	0
26/04/2018	\$ / R On 02 July 2018			Any day expiry	12.52950			12.59300	100
26/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02461			0.02939	0
26/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.47511			1.41639	0
26/04/2018	\$ / R On 06 July 2018			Any day expiry	12.53570			12.59930	0
26/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.04472			0.05189	1,000
26/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.05510			0.06367	1,000
26/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.56814			0.61707	0
26/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.10244			0.08777	2,000
26/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.11940			1.06437	0
26/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.23902			1.18259	0
26/04/2018	\$ / R On 20 July 2018			Any day expiry	12.55740			12.62110	1,800
26/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.05660			0.06438	0
26/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.29920			1.24328	0
26/04/2018	\$ / R On 24 July 2018			Any day expiry	12.56360			12.62740	500
26/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00452			0.00498	0
26/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00371			0.00390	1,500
26/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02236			0.02675	0
26/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03348			0.03923	0
26/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.38011			3.31650	0
26/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.16092			3.09758	0
26/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.90876			1.84935	1,500
26/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.65988			1.60183	0
26/04/2018	\$ / R On 25 July 2018			Any day expiry	12.56520			12.62890	70
26/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02972			0.03490	0
26/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.75452			1.69600	0
26/04/2018	\$ / R On 27 July 2018			Any day expiry	12.56830			12.63200	1,345
26/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.63012			0.67836	0
26/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.12182			0.10636	0
26/04/2018	\$ / R On 31 July 2018			Any day expiry	12.57450			12.63830	2,515
26/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00277			0.00295	500
26/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00483			0.00531	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06983			0.07877	0
26/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.25033			3.18701	0
26/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.74827			3.68465	0
26/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.29533			1.24047	1,000
26/04/2018	\$ / R On 07 August 2018			Any day expiry	12.58540			12.64920	0
26/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00382			0.00393	1,880
26/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07347			0.08245	0
26/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.49137			0.53275	0
26/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.22597			0.20355	1,880
26/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.34807			1.29325	1,880
26/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.59842			3.53473	0
26/04/2018	\$ / R On 13 August 2018			Any day expiry	12.59470			12.65860	70
26/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.03097			0.03516	0
26/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.05627			1.99656	0
26/04/2018	\$ / R On 31 August 2018			Any day expiry	12.62260			12.68670	2,879
26/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00686			0.00770	500
26/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.11243			0.12345	0
26/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00305			0.00333	500
26/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.95045			3.88663	0
26/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.43426			3.37100	0
26/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.28983			1.23675	1,000
26/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.64890			12.71320	85,122
26/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.14519			0.15807	0
26/04/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.24619			0.26660	4,000
26/04/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.55883			0.00000	0
26/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04595			0.05081	0
26/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.37818			0.40732	5,200
26/04/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.63333			0.67638	500
26/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00612			0.00676	73,314
26/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.10952			1.16691	0
26/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.60386			0.64566	0
26/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.15711			0.17093	1,464
26/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00182			0.00197	0
26/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00923			0.01029	1,550
26/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.34927			0.37661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.66674			1.72970	0
26/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.18236			0.19815	3,000
26/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.02622			1.08197	0
26/04/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.86926			0.92113	0
26/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.21322			1.27229	0
26/04/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.41341			0.44509	0
26/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.23421			0.25375	1,250
26/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.20979			0.22765	0
26/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00784			0.00872	750
26/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.31296			0.33796	0
26/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.49616			0.53293	4,600
26/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.44372			0.47775	0
26/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.42581			0.45885	0
26/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.90721			0.96013	0
26/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.22282			0.24153	1,500
26/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.36708			0.39554	50
26/04/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.50620			0.54347	0
26/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04549			0.05032	0
26/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03492			0.03872	0
26/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01032			0.01155	5,300
26/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00865			0.00963	0
26/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.98573			1.04058	0
26/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.79607			0.84572	0
26/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.19568			1.25448	0
26/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04640			0.05132	0
26/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.24750			2.18812	0
26/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.14717			0.13252	13,300
26/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.08683			0.07738	73,314
26/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.34726			0.31973	4,000
26/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.40482			0.37455	5,300
26/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.33142			3.26835	0
26/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.49894			3.43552	0
26/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.52602			2.46552	0
26/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.04678			0.04128	45,000
26/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.03346			0.98495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.07732			0.06877	0
26/04/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.12036			0.10793	3,000
26/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.04432			0.03909	5,200
26/04/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.44451			0.41189	250
26/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.43975			3.37643	0
26/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.83531			0.79055	73,314
26/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.15821			1.10773	0
26/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.55037			0.51341	750
26/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.10831			0.09693	48,200
26/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.87392			0.82833	0
26/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.49928			0.46412	0
26/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.51818			0.48234	0
26/04/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.28993			0.00000	60,000
26/04/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.33730			0.31027	0
26/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.26659			2.20712	0
26/04/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.23443			0.21318	10,000
26/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.92088			0.87445	0
26/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.62406			0.58476	0
26/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.42691			0.39565	1,550
26/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.25496			0.23246	100
26/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.06062			0.05371	2,000
26/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.64722			3.58356	0
26/04/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.79729			0.75340	0
26/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.25705			2.19761	0
26/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.22629			1.17487	0
26/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.37292			4.30877	0
26/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01784			0.01650	0
26/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.40033			3.33709	0
26/04/2018	\$ / R On 28 September 2018			Any day expiry	12.66600			12.73040	1,295
26/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00914			0.00924	500
26/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00397			0.00368	500
26/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.15178			0.16416	0
26/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.28578			1.23376	1,000
26/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.59314			3.52884	0
26/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.13797			4.07328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 25 October 2018			Any day expiry	12.70780			12.77250	70
26/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10406			0.11269	0
26/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.88626			1.83019	0
26/04/2018	\$ / R On 29 October 2018			Any day expiry	12.71400			12.77870	225
26/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06654			0.07210	0
26/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.41254			2.35340	0
26/04/2018	\$ / R On 31 October 2018			Any day expiry	12.71710			12.78190	1,643
26/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01247			0.01373	500
26/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.19907			0.21314	0
26/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02297			0.02386	500
26/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.77587			3.71196	0
26/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.31537			4.25183	0
26/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.28197			1.23124	1,000
26/04/2018	\$ / R On 05 November 2018			Any day expiry	12.72480			12.78950	0
26/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.97649			1.02780	0
26/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.19663			0.21024	0
26/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01774			0.01958	1,880
26/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.10294			4.04008	0
26/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.33183			1.28074	1,880
26/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.15169			0.13830	1,880
26/04/2018	\$ / R On 13 November 2018			Any day expiry	12.73700			12.80180	70
26/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09208			0.09943	0
26/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.21508			2.15763	0
26/04/2018	\$ / R On 16 November 2018			Any day expiry	12.74160			12.80640	0
26/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.17607			1.23129	0
26/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.93565			1.99788	0
26/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.35258			0.37611	51,000
26/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.10447			0.09489	51,000
26/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02405			0.02148	51,000
26/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.83098			0.78971	0
26/04/2018	\$ / R On 30 November 2018			Any day expiry	12.76290			12.82780	1,212
26/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.24370			0.26024	0
26/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01725			0.01926	500
26/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03164			0.03501	500
26/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.96874			3.90721	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.56435			4.50146	0
26/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.28080			1.23244	1,000
26/04/2018	\$ / R On 11 December 2018			Any day expiry	12.77970			12.84470	0
26/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.28949			0.30852	0
26/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06682			0.07181	20,000
26/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.97712			2.91711	0
26/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.15979			1.11382	20,000
26/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.78420			12.84930	23,476
26/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.10291			0.11064	0
26/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.10365			0.11143	0
26/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02310			0.02556	0
26/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.40932			0.43512	7,100
26/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.10440			0.11224	0
26/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05919			0.06360	2,000
26/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.48901			0.51889	0
26/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.11892			0.12778	1,000
26/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.26454			0.28200	2,764
26/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.25628			1.31239	0
26/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.68961			0.72896	150
26/04/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.10980			0.11802	1,000
26/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.47472			0.50389	6,000
26/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.69052			0.65459	0
26/04/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.32560			2.26872	0
26/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.66481			0.62959	0
26/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.40541			0.37966	50
26/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.39945			2.34213	0
26/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.11208			0.10309	2,764
26/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.47890			4.41626	0
26/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.22472			2.16848	0
26/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.28034			1.23270	0
26/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.22499			3.16430	0
26/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.39020			2.33294	0
26/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.40871			2.35134	0
26/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.82512			0.78582	0
26/04/2018	\$ / R On 31 December 2018			Any day expiry	12.81020			12.87530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02097			0.02316	500
26/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03782			0.04143	500
26/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.28861			0.30701	0
26/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.15762			4.09613	0
26/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.27841			1.23171	1,000
26/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.79077			4.72786	0
26/04/2018	\$ / R On 31 January 2019			Any day expiry	12.85740			12.79610	1,225
26/04/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.64751			0.00000	0
26/04/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.58011			0.00000	0
26/04/2018	\$ / R On 13 February 2019			Any day expiry	12.87690			12.94240	70
26/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.15695			0.16710	0
26/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.38005			2.32470	0
26/04/2018	\$ / R On 28 February 2019			Any day expiry	12.89920			12.83800	1,225
26/04/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.68285			0.00000	0
26/04/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.61365			0.00000	0
26/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.92590			12.99200	3,498
26/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.13570			1.18653	0
26/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.34910			0.36853	0
26/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.49289			0.51986	4,145
26/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.16733			0.17768	0
26/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.31825			1.37278	0
26/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.16544			0.17567	0
26/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.54951			1.60705	0
26/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.60701			2.67233	0
26/04/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.17820			0.18919	1,000
26/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.36279			1.41810	0
26/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.16638			0.17667	0
26/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.27217			0.28843	1,000
26/04/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.74646			0.78440	0
26/04/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.58056			0.55240	250
26/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01111			0.01033	1,000
26/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.82627			1.77643	0
26/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.56048			2.50467	0
26/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.17689			0.16610	1,000
26/04/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.45230			2.39719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.56954			2.51367	0
26/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.19235			0.18078	0
26/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.12361			0.11505	0
26/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.55143			2.49568	0
26/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.47320			1.42653	0
26/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.01699			0.97786	0
26/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.26980			0.25453	4,145
26/04/2018	\$ / R On 27 March 2019			Any day expiry	12.93930			13.00560	4,414
26/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.05596			1.10482	0
26/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.32666			0.30922	0
26/04/2018	\$ / R On 30 April 2019			Any day expiry	12.98990			12.92800	1,225
26/04/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.75400			0.00000	0
26/04/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.68410			0.00000	0
26/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.05900			13.12570	3,087
26/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.41079			0.43193	0
26/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.40873			0.42992	0
26/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.40669			0.42792	0
26/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.72769			1.68222	0
26/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.71179			1.66623	0
26/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.71973			1.67422	0
26/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.33910			13.40450	0
26/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.39378			0.41014	0
26/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.39513			0.41154	0
26/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.39648			0.41295	0
26/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.07994			0.08405	2,000
26/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.74084			6.67955	0
26/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.86603			2.81704	0
26/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.85738			2.80845	0
26/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.87468			2.82564	0
26/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.63320			13.69830	0
26/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.73062			0.75627	0
26/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.72843			0.75401	0
26/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.73282			0.75854	0
26/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.27523			2.23571	0
26/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.25962			2.22024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.26742			2.22797	0
26/04/2018	\$ / R On 28 July 2020			Any day expiry	13.72060			13.78470	84,000
26/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.75825			0.78343	0
26/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.40765			2.36873	0
26/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.81170			13.87480	0
26/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.83806			0.86431	0
26/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.83578			0.86197	0
26/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.83351			0.85964	0
26/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.38181			2.34484	0
26/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.36636			2.32951	0
26/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.37408			2.33717	0
26/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.50740			12.57050	395
26/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01582			0.01955	0
26/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01513			0.01871	0
26/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01547			0.01913	0
26/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.43807			1.37863	0
26/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.42842			1.36905	0
26/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.44773			1.38821	0
26/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.64890			12.71320	52
26/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10962			0.12009	0
26/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.10848			0.11886	0
26/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.11077			0.12134	0
26/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.46187			1.40814	0
26/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.47072			1.41689	0
26/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.47958			1.42566	0
26/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.78420			12.84930	10
26/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.09446			0.10159	0
26/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.09581			0.10304	0
26/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.09514			0.10231	0
26/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.50161			2.44374	0
26/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.52026			2.46229	0
26/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.51094			2.45301	0
26/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.05900			13.12570	0
26/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.41079			0.43193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.40669			0.42792	0
26/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.40873			0.42992	0
26/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.71973			1.67422	0
26/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.72769			1.68222	0
26/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.71179			1.66623	0
26/04/2018	£ / R On 30 April 2018			Any day expiry	17.33860			17.41350	9
26/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.17074			0.24057	0
26/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.06214			0.05707	0
26/04/2018	£ / R On 15 May 2018			Any day expiry	17.37650			17.44740	11
26/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.57259			0.63682	0
26/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.04609			0.03942	0
26/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.47690			17.55530	446,812
26/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00647			0.00762	500
26/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.27690			17.35530	0
26/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.21995			0.25115	0
26/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.36162			0.40672	0
26/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.21705			0.24795	0
26/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.21419			0.24479	0
26/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.64015			0.59265	0
26/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.64729			0.59949	0
26/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.38472			0.35142	500
26/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.92957			2.85232	0
26/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.63305			0.58585	0
26/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.75010			17.83030	18,494
26/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.44249			0.47605	0
26/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.44891			0.48285	0
26/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.44569			0.47944	0
26/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.94559			0.89914	0
26/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.95239			0.90575	0
26/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.93881			0.89255	0
26/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.01580			18.09760	6,227
26/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.78736			0.83162	0
26/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.78326			0.82735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.79150			0.83592	0
26/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.88570			0.84832	0
26/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.89156			0.85402	0
26/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.89746			0.85975	0
26/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.30340			18.38780	4,932
26/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.01619			1.06531	0
26/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.00751			1.05621	0
26/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.01178			1.06075	0
26/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.00838			0.97295	0
26/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.01411			0.97841	0
26/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.00279			0.96751	0
26/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.57180			18.65850	5,465
26/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.13612			1.18522	0
26/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.13196			1.18082	0
26/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.12780			1.17642	0
26/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.19600			1.15792	0
26/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.18432			1.14672	0
26/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.19016			1.15232	0
26/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11374			0.11436	0
26/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
26/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
26/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
26/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
26/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75626			8.75564	0
26/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82626			8.82564	0
26/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76626			8.76564	0
26/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77626			8.77564	0
26/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11477			0.11542	8,296
26/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00005			0.00007	0
26/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00010			0.00012	0
26/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00080			0.00097	0
26/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00603			0.00554	0
26/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02528			0.02464	0
26/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01533			0.01469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11503			0.11568	0
26/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
26/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
26/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
26/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
26/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22497			8.22432	0
26/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76497			8.76432	0
26/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75497			8.75432	0
26/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77497			8.77432	0
26/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11684			0.11751	0
26/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00061			0.00070	0
26/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00132			0.00145	0
26/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00333			0.00361	0
26/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01447			0.01394	0
26/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00649			0.00610	0
26/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02376			0.02319	0
26/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11894			0.11960	0
26/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00297			0.00318	0
26/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00569			0.00603	0
26/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01067			0.01118	0
26/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00675			0.00643	0
26/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00173			0.00158	0
26/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01404			0.01358	0
26/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12342			0.12415	0
26/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00523			0.00551	0
26/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00693			0.00729	0
26/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01048			0.01094	0
26/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01351			0.01315	0
26/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00706			0.00680	0
26/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02181			0.02136	0
26/04/2018	€ / R On 30 April 2018			Any day expiry	15.06180			15.21310	16
26/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.03493			0.08727	0
26/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.21313			0.11417	0
26/04/2018	€ / R On 23 May 2018			Any day expiry	15.12340			15.27420	41

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.27871			0.38201	0
26/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.13531			0.08781	0
26/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.20280			15.35870	116,197
26/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.17035			0.22630	0
26/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.24560			1.39890	0
26/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.97669			1.12724	0
26/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.07225			0.09992	3,000
26/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.17324			0.22995	0
26/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.20380			2.35946	0
26/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00008			0.00014	0
26/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.83632			0.98437	10,000
26/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.20678			1.35980	0
26/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00057			0.00091	50,995
26/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00175			0.00197	6,460
26/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.70692			1.86186	0
26/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.92954			1.07936	10,000
26/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.17617			0.23365	0
26/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.46071			1.61495	0
26/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.26096			0.34074	0
26/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.38726			0.49031	3,000
26/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.13893			0.18631	29,734
26/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.02993			0.04323	0
26/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01398			0.01110	0
26/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00100			0.00076	0
26/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.02674			0.02066	0
26/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.42728			6.27144	0
26/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.40895			3.25327	0
26/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.18446			0.13161	0
26/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00412			0.00316	29,734
26/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.03352			0.02567	0
26/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.46337			0.36495	0
26/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.34777			5.19221	0
26/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01280			0.01020	6,460
26/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.26713			1.12453	6,460
26/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.86945			0.74122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.56613			0.45761	0
26/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.47755			0.37760	0
26/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00791			0.00625	50,995
26/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.30816			0.23204	50,995
26/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02389			0.01854	29,734
26/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.47044			0.37125	0
26/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.48720			15.64680	57,482
26/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01555			0.01728	86,824
26/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.15603			0.18370	29,734
26/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.00320			2.16122	0
26/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.11465			0.13597	0
26/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.35229			0.41082	0
26/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.30837			0.36024	0
26/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.11235			0.13361	0
26/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00225			0.00318	0
26/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.29619			1.43869	0
26/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.11349			0.13479	0
26/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.72745			1.58917	0
26/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.71509			0.61402	86,824
26/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01600			0.01442	29,734
26/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.74515			1.60681	0
26/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.82117			0.71344	0
26/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.14505			5.98638	0
26/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.05899			0.04189	86,824
26/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.73629			1.59799	0
26/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.42883			1.29690	0
26/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.08835			3.93048	0
26/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.76980			15.93270	7,625
26/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.16485			0.18721	0
26/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.16279			0.18486	0
26/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.16382			0.18603	0
26/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.27505			2.13451	0
26/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.29299			2.15216	0
26/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.28402			2.14333	0
26/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.08460			16.25130	4,686

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.75517			0.83378	0
26/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.75914			0.83814	0
26/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.76313			0.84252	0
26/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.81454			0.72684	0
26/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.80853			0.72122	0
26/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.82057			0.73248	0
26/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.34900			16.51700	5,256
26/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.72256			0.78923	0
26/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.72575			0.79267	0
26/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.72895			0.79613	0
26/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.24675			1.14567	0
26/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.23995			1.13913	0
26/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.25356			1.15223	0
26/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.45340			9.50720	13,777
26/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00465			0.00564	0
26/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00453			0.00549	0
26/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00441			0.00534	0
26/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.06101			1.00814	0
26/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.04125			0.98844	0
26/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.05113			0.99829	0
26/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.56660			9.62170	850
26/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01773			0.02045	0
26/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01704			0.01967	0
26/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01738			0.02006	0
26/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.57078			1.51836	0
26/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.58044			1.52797	0
26/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.56113			1.50875	0
26/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.67760			9.73390	11,312
26/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04221			0.04661	0
26/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04173			0.04608	0
26/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04270			0.04715	0
26/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.83510			1.78325	0
26/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.84461			1.79271	0
26/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.85413			1.80218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.90780			9.96570	0
26/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.21390			0.22870	0
26/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21042			0.22499	0
26/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.21215			0.22683	0
26/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.30610			1.26300	0
26/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.32262			1.27929	0
26/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.31435			1.27113	0
26/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.72930			9.77080	1,500
26/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00235			0.00312	0
26/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00210			0.00281	0
26/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00222			0.00296	0
26/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.09292			1.05216	0
26/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.10280			1.06201	0
26/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.08305			1.04232	0
26/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.85880			9.90070	0
26/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04041			0.04467	0
26/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03976			0.04396	0
26/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03911			0.04326	0
26/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.40031			1.36256	0
26/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.38161			1.34397	0
26/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.39096			1.35326	0
26/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.98050			10.02390	0
26/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.68700			0.71951	0
26/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.68007			0.71242	0
26/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.67318			0.70536	0
26/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.18268			0.17146	0
26/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.17650			0.16561	0
26/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.17957			0.16852	0
26/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.12480			10.16670	0
26/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.35226			0.36847	0
26/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.34672			0.36274	0
26/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.34935			0.36546	0
26/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.02455			0.99876	0
26/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.01746			0.99177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	CAD / R On 14 June 2019	10.81	P	Foreign Exchange Future	1.03192			1.00604	0
26/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.71610			12.82700	1,215
26/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00854			0.01047	0
26/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00834			0.01022	0
26/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00844			0.01034	0
26/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.83234			1.72334	0
26/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.84224			1.73322	0
26/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.82244			1.71347	0
26/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.96560			13.07990	0
26/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04333			0.04923	0
26/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04292			0.04874	0
26/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04251			0.04825	0
26/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.11732			2.00884	0
26/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.12691			2.01835	0
26/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.10773			1.99933	0
26/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.21420			13.32960	0
26/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.52316			0.58516	0
26/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.51900			0.58018	0
26/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.51488			0.57524	0
26/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.51480			0.46058	0
26/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.52068			0.46564	0
26/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.50896			0.45556	0
26/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.71530			13.83330	0
26/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.44376			0.47909	0
26/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.43947			0.47445	0
26/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.44161			0.47677	0
26/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.45631			1.37347	0
26/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.46417			1.38115	0
26/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.44846			1.36579	0
26/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.97230			1.98260	0
26/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02226			0.02612	0
26/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01942			0.02293	0
26/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01690			0.02009	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07460			0.06749	0
26/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05996			0.05352	0
26/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06712			0.06033	0
26/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.98700			1.99740	0
26/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01995			0.02215	0
26/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01852			0.02059	0
26/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02148			0.02383	0
26/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.16448			0.15643	0
26/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17295			0.16475	0
26/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18152			0.17319	0
26/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.00120			2.01210	0
26/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.13056			0.13882	0
26/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13707			0.14555	0
26/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.12426			0.13230	0
26/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03587			0.03345	0
26/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03936			0.03672	0
26/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04306			0.04020	0
26/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.03030			2.04240	0
26/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14328			0.15146	0
26/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13318			0.14099	0
26/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13815			0.14615	0
26/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09288			0.08859	0
26/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08785			0.08375	0
26/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08298			0.07906	0
26/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.04510			2.06460	0
26/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00423			0.00509	0
26/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00473			0.00585	0
26/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00529			0.00671	0
26/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.17963			0.16125	0
26/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17019			0.15211	0
26/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.18913			0.17049	0
26/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.08380			2.10390	0
26/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01179			0.01392	0
26/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01033			0.01206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01104			0.01296	0
26/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.28724			0.26906	0
26/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.27799			0.26002	0
26/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.29653			0.27816	0
26/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.12350			2.14320	0
26/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.10188			0.11313	0
26/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10680			0.11832	0
26/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.11191			0.12370	0
26/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.07330			0.06512	0
26/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.06841			0.06050	0
26/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.07838			0.06993	0
26/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.27100			2.29250	0
26/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19673			0.21185	0
26/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19113			0.20586	0
26/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20261			0.21796	0
26/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07161			0.06546	0
26/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07573			0.06935	0
26/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08013			0.07336	0
26/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.59570			1.60360	0
26/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00295			0.00365	0
26/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00252			0.00311	0
26/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00215			0.00265	0
26/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.17645			0.16905	0
26/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.15725			0.15005	0
26/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.16682			0.15951	0
26/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.61650			1.62440	0
26/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00839			0.00917	0
26/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00776			0.00847	0
26/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00909			0.00992	0
26/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.23259			0.22552	0
26/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.24189			0.23477	0
26/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.25126			0.24407	0
26/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.63590			1.64390	0
26/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.10448			0.11004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.11049			0.11625	0
26/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.09873			0.10408	0
26/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03459			0.03235	0
26/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.04283			0.04018	0
26/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03858			0.03614	0
26/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.72840			1.73630	0
26/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09453			0.09844	0
26/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09813			0.10216	0
26/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09108			0.09486	0
26/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11973			0.11586	0
26/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12613			0.12214	0
26/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13268			0.12856	0
26/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12360			0.12470	1,145
26/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12280			0.12360	562
26/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12230			0.12350	0
26/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12120			0.11950	0
26/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57030			1.57950	0
26/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59390			1.60330	0
26/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.61680			1.62630	0
26/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.66220			1.67190	0
26/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.84010			8.87840	0
26/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00504			0.00618	0
26/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00478			0.00585	0
26/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00491			0.00601	0
26/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.00481			0.96761	0
26/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.99494			0.95778	0
26/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.01468			0.97745	0
26/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.94170			8.98080	0
26/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04956			0.05635	0
26/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04756			0.05424	0
26/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04855			0.05529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.03685			1.00449	0
26/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.04586			1.01344	0
26/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.02786			0.99555	0
26/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.04200			9.08150	0
26/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.42205			0.44759	0
26/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.41189			0.43711	0
26/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.41694			0.44233	0
26/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.30494			0.29083	0
26/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.30989			0.29561	0
26/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.30005			0.28609	0
26/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55010			9.58920	0
26/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41349			0.43038	0
26/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41033			0.42711	0
26/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.40719			0.42386	0
26/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.78023			0.75791	0
26/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.78709			0.76466	0
26/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.77339			0.75118	0
26/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27530			1.27640	0
26/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03470			0.03360	0
26/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05470			0.05360	0
26/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04470			0.04360	0
26/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28340			1.28450	0
26/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08660			0.08550	0
26/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09660			0.09550	0
26/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07660			0.07550	0
26/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.29130			1.29240	0
26/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.02130			0.02240	0
26/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.03130			0.03240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.04130			0.04240	0
26/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35530			1.35630	0
26/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03530			0.03630	0
26/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02530			0.02630	0
26/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04530			0.04630	0
26/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39730			1.39650	0
26/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40330			1.40250	0
26/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.21550			1.22180	20
26/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.22440			1.23080	0
26/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.79230	0.11369	0.99957	8.74440	0
26/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.02998	0.11369	0.00341	0.02340	0
26/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.02775	0.11369	0.00316	0.02171	0
26/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.03239	0.11369	0.00368	0.02523	0
26/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.01883	0.11369	0.00214	0.01488	100,000
26/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.11009	0.11369	0.01252	0.15083	0
26/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.16653	0.11369	0.01893	0.21048	0
26/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.11768	0.11369	0.01338	0.15900	0
26/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.12545	0.11369	0.01426	0.16731	0
26/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.69340	0.11369	0.98833	8.64480	0
26/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.10907	0.11369	0.01240	0.09261	0
26/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.11279	0.11369	0.01282	0.09597	0
26/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.43498	0.11369	0.04945	0.39935	0
26/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.11659	0.11369	0.01325	0.09941	0
26/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.29939	0.11369	0.03404	0.33117	0
26/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.08158	0.11369	0.00927	0.09455	110,000
26/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.29319	0.11369	0.03333	0.32461	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.30567	0.11369	0.03475	0.33781	0
26/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.71270	0.11369	0.99052	8.66370	0
26/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.19333	0.11369	0.02198	0.16826	0
26/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.19909	0.11369	0.02263	0.17345	0
26/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.20494	0.11369	0.02330	0.17873	0
26/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.09635	0.11369	0.01095	0.08029	0
26/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.27365	0.11369	0.03111	0.30659	1,200
26/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.16063	0.11369	0.01826	0.18456	0
26/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.15224	0.11369	0.01731	0.17503	0
26/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.15639	0.11369	0.01778	0.17975	0
26/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.55830	0.11369	0.97297	8.51000	283
26/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.29873	0.11369	0.03396	0.27460	0
26/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.28828	0.11369	0.03277	0.26462	0
26/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.29349	0.11369	0.03337	0.26958	0
26/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.34519	0.11369	0.03924	0.36958	0
26/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.34998	0.11369	0.03979	0.37462	0
26/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.34043	0.11369	0.03870	0.36460	0
26/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.42620			9.46760	0
26/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02050			0.02390	0
26/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01978			0.02303	0
26/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02123			0.02480	0
26/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.70358			0.66543	0
26/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.68504			0.64720	0
26/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.69430			0.65630	0
26/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.55390			9.59670	0
26/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.14177			0.15393	0
26/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.13950			0.15150	0
26/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.13728			0.14912	0
26/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.59338			0.56242	0
26/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.57787			0.54723	0
26/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.58560			0.55480	0
26/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.67720			9.72110	0
26/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.53469			0.56521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.52879			0.55910	0
26/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.52294			0.55303	0
26/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.22574			0.21193	0
26/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.21749			0.20411	0
26/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.22159			0.20800	0
26/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.24880			10.29170	0
26/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.66597			0.69424	0
26/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.66103			0.68917	0
26/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.67094			0.69935	0
26/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.41214			0.39765	0
26/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.42223			0.40747	0
26/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.41717			0.40254	0
26/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.01980			3.01430	12,120
26/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00049			0.00054	0
26/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00049			0.00054	0
26/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00049			0.00054	0
26/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.64069			0.64624	0
26/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.65069			0.65624	0
26/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.63069			0.63624	0
26/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.96930			2.96450	0
26/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01092			0.01107	0
26/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01024			0.01039	0
26/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01165			0.01179	0
26/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.39235			0.39729	0
26/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.40162			0.40657	0
26/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.41094			0.41589	0
26/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.92190			2.91660	0
26/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.10185			0.10049	0
26/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.10601			0.10457	0
26/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.09782			0.09653	0
26/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.14411			0.14797	0
26/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.14995			0.15389	0
26/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.15592			0.15993	0
26/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.91280			2.91360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03126			0.03237	0
26/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03181			0.03292	0
26/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03238			0.03347	0
26/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.64901			0.64932	0
26/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.63958			0.63987	0
26/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.65846			0.65877	0
26/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.25810			1.28450	0
26/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.23160			1.25730	0
26/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.20670			1.23180	0
26/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.15980			1.18420	0

Future Open Interest

2,224,228.00

Option Open Interest

3,389,470.00

Grand Total

5,613,698.00