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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/04/2018 TO: 18/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 20 April 2018			Any day expiry	11.92920			11.98170	19,000
18/04/2018	\$ / R On 20 April 2018	12.03	C	Any day expiry	0.01153			0.03307	0
18/04/2018	\$ / R On 20 April 2018	12.03	P	Any day expiry	0.11233			0.08137	20,000
18/04/2018	\$ / R On 24 April 2018			Any day expiry	11.93420			11.98850	70
18/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00001			0.00001	0
18/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.35581			2.30151	0
18/04/2018	\$ / R On 25 April 2018			Any day expiry	11.93600			11.99030	0
18/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00008			0.00009	0
18/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00011			0.00021	2,000
18/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.87411			3.81991	0
18/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.06408			3.00979	1,000
18/04/2018	\$ / R On 26 April 2018			Any day expiry	11.93770			11.99200	1,846
18/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.02647			0.04384	0
18/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.19877			0.16184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 30 April 2018			Any day expiry	11.94460			11.99850	396
18/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.26835			0.31853	0
18/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.11216			0.15253	100
18/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.21856			0.26691	0
18/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.13750			0.18054	202
18/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.04100			0.06068	400
18/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.09484			0.13294	288
18/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.05656			0.08117	0
18/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.20274			0.25032	0
18/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.03882			0.05774	240
18/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.15107			0.19529	0
18/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00019			0.00017	500
18/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00004			0.00005	0
18/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00026			0.00031	500
18/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.71566			3.66181	0
18/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.20422			0.16924	0
18/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.05647			0.04679	288
18/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.85544			1.80155	1,000
18/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.03814			0.03182	100
18/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.28559			3.23167	0
18/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.15196			0.12267	240
18/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.09024			0.07444	0
18/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.19640			0.16218	0
18/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.03396			0.02841	202
18/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.06290			0.05204	0
18/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.02375			0.02003	400
18/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.07756			0.06403	0
18/04/2018	\$ / R On 02 May 2018			Any day expiry	11.94780			12.00180	0
18/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.45604			0.50916	0
18/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.19604			0.24274	2,000
18/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.00575			0.00869	2,000
18/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.55795			0.50689	0
18/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00824			0.00736	2,000
18/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.04824			0.04094	0
18/04/2018	\$ / R On 04 May 2018			Any day expiry	11.95110			12.00510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.02672			0.03995	20,000
18/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.32562			0.28485	0
18/04/2018	\$ / R On 07 May 2018			Any day expiry	11.95600			12.01000	46,000
18/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.09895			0.13002	100,000
18/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.06481			0.08895	100,000
18/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.20881			0.17895	0
18/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.14295			0.12002	0
18/04/2018	\$ / R On 09 May 2018			Any day expiry	11.95930			12.01320	0
18/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00015			0.00012	1,880
18/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.00470			0.00765	0
18/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00012			0.00021	0
18/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.90082			1.84701	1,880
18/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.78540			0.73445	1,880
18/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.67085			3.61692	0
18/04/2018	\$ / R On 11 May 2018			Any day expiry	11.96250			12.01650	70
18/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00007			0.00011	0
18/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.43757			2.38361	0
18/04/2018	\$ / R On 14 May 2018			Any day expiry	11.96740			12.02140	0
18/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00004			0.00004	11,000
18/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00011			0.00013	0
18/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.00803			0.01212	0
18/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.79063			0.74072	11,000
18/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.79264			3.73864	0
18/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.53271			2.47873	11,000
18/04/2018	\$ / R On 15 May 2018			Any day expiry	11.96910			12.02300	0
18/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00014			0.00019	0
18/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.06847			0.08962	1,000
18/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.07034			1.12438	0
18/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.31553			0.36205	0
18/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.04643			0.03905	1,000
18/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00124			0.00138	1,000
18/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.29937			0.26662	0
18/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.33104			2.27719	0
18/04/2018	\$ / R On 18 May 2018			Any day expiry	11.97400			12.02800	0
18/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.14481			0.17853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.17081			0.15053	51,000
18/04/2018	\$ / R On 31 May 2018			Any day expiry	11.99430			12.04850	181
18/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00044			0.00048	500
18/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00079			0.00076	500
18/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00170			0.00242	0
18/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.80740			1.75392	1,000
18/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.43649			3.38226	0
18/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.89614			3.84198	0
18/04/2018	\$ / R On 08 June 2018			Any day expiry	12.00670			12.06110	0
18/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.03479			0.04453	1,746
18/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.82809			0.78343	0
18/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.02210			12.07670	926,862
18/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00001			0.00002	0
18/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00001			0.00002	0
18/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00001			0.00002	0
18/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00747			0.01012	0
18/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.02830			0.03608	0
18/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00025			0.00037	750
18/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.03164			1.08475	0
18/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00132			0.00135	760
18/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.03416			0.04320	0
18/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00132			0.00135	2,700
18/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.08929			0.10750	10,050
18/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.03142			0.03987	15,500
18/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00138			0.00138	114,600
18/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00650			0.00882	0
18/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.24014			0.27840	3,000
18/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00130			0.00136	500
18/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.57091			0.62106	0
18/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.05312			0.06585	0
18/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00018			0.00027	66
18/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00130			0.00137	50
18/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.01646			0.02200	0
18/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00139			0.00138	965
18/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.02206			0.02842	0

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18/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.10942			0.13045	0
18/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00019			0.00029	7,420
18/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.01981			0.02575	0
18/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00137			0.00137	15,000
18/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.01135			0.01530	0
18/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00041			0.00059	5,183
18/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00259			0.00350	0
18/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00002			0.00004	7,028
18/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00325			0.00441	30,000
18/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00003			0.00005	0
18/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00481			0.00653	0
18/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.01084			0.01461	0
18/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00023			0.00034	300
18/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00003			0.00005	500
18/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00470			0.00638	0
18/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00006			0.00009	3,500
18/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00409			0.00556	0
18/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.14790			0.17367	0
18/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00579			0.00786	0
18/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00007			0.00011	2,415
18/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00185			0.00248	0
18/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.14498			0.17042	0
18/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00516			0.00700	0
18/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00013			0.00020	500
18/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00504			0.00684	0
18/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00093			0.00130	40,000
18/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00130			0.00140	7,600
18/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.01034			0.01396	0
18/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.13385			0.15798	4,000
18/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00134			0.00136	24,500
18/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.19096			0.22124	0
18/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00133			0.00135	372
18/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00133			0.00135	0
18/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.02074			0.02678	0
18/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0

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18/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00131			0.00135	0
18/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.18368			0.21325	0
18/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.18013			0.20935	500
18/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.15087			0.17698	0
18/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.38484			0.43013	0
18/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.01466			0.01965	60,000
18/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.29276			0.33406	0
18/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.83997			0.89324	0
18/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.70041			0.75418	10,000
18/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.61237			0.66463	10,000
18/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.37167			0.41647	0
18/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.41895			0.46539	60
18/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.18729			0.21721	0
18/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.49198			0.54046	0
18/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.35242			0.39646	0
18/04/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.21434			0.24825	0
18/04/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.09886			0.11844	150
18/04/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.25224			0.23155	150
18/04/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.52676			0.49174	0
18/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.13032			0.11976	1,500
18/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.06988			0.06376	12,000
18/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.29519			0.27051	0
18/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.11957			0.10977	76,000
18/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.09685			0.08869	0
18/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.04027			0.03793	0
18/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.01787			0.01654	2,550
18/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.36877			0.34028	0
18/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.17066			0.15736	9,500
18/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.02831			0.02748	0
18/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.11274			0.10343	60,000
18/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.34256			1.29295	0
18/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.30803			0.28265	500
18/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.30158			0.27655	155,500
18/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.97921			2.92465	0
18/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.19864			1.15008	372

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18/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.19923			3.14465	0
18/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.22923			3.17465	0
18/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.52790			8.47330	0
18/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.28886			0.26454	372
18/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.41175			0.38128	24,500
18/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.27924			3.22466	0
18/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.48824			1.43726	114,600
18/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.50920			2.45470	0
18/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.79294			1.74014	40,000
18/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.76883			3.71460	0
18/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.78306			1.73030	500
18/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.62803			4.57350	0
18/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.38288			0.35372	0
18/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.22975			2.17578	2,000
18/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.73369			1.68116	2,415
18/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.89797			4.84341	0
18/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.37580			0.34697	2,415
18/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.88199			1.82886	1,000
18/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.82260			1.76968	500
18/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.97796			4.92339	0
18/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.18793			5.13335	0
18/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.46874			1.41791	7,420
18/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.46809			4.41359	0
18/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.81271			1.75983	300
18/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.38813			4.33364	0
18/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.98115			1.92771	500
18/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.25793			5.20335	0
18/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.08049			2.02680	7,028
18/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.35792			5.30334	0
18/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.44925			1.39860	5,183
18/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.13831			4.08389	0
18/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.21771			1.16905	0
18/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.40927			3.35467	0
18/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.48732			0.45375	12,603
18/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.16996			1.12172	965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.29436			1.24530	25,500
18/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.50929			3.45468	0
18/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.68920			2.63467	0
18/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.78102			0.73915	66
18/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.49808			4.44357	0
18/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04881			0.04436	40,216
18/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.21804			0.20170	39,050
18/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.78920			2.73466	0
18/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.68440			1.63212	0
18/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.00932			0.96317	21,728
18/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.08922			3.03465	0
18/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.56719			0.53080	114,600
18/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.47928			3.42468	0
18/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.97206			0.92650	2,700
18/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.11922			3.06465	0
18/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00954			0.00805	60,750
18/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.05620			1.00938	1,250
18/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.35815			4.30366	0
18/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.62537			1.57342	70,530
18/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.66791			5.61332	0
18/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.68791			5.63332	0
18/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.67791			5.62332	0
18/04/2018	\$ / R On 29 June 2018			Any day expiry	12.03890			12.09350	1,790
18/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00073			0.00096	500
18/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00186			0.00195	500
18/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.00896			0.01128	0
18/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.77006			1.71778	1,000
18/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.58296			3.52845	0
18/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.06183			4.00746	0
18/04/2018	\$ / R On 02 July 2018			Any day expiry	12.04340			12.09810	100
18/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.00671			0.00835	0
18/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.94331			1.89025	0
18/04/2018	\$ / R On 06 July 2018			Any day expiry	12.04950			12.10420	0
18/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.01342			0.01648	1,000
18/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.01761			0.02159	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.25941			0.29186	0
18/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.27991			0.25766	2,000
18/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.69392			1.64228	0
18/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.56811			1.51739	0
18/04/2018	\$ / R On 20 July 2018			Any day expiry	12.07080			12.12550	1,800
18/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.01978			0.02421	0
18/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.74898			1.69871	0
18/04/2018	\$ / R On 24 July 2018			Any day expiry	12.07670			12.13160	500
18/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00175			0.00163	1,500
18/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00255			0.00231	0
18/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00754			0.00982	0
18/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.01161			0.01467	0
18/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.38084			2.32822	1,500
18/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.86505			3.81003	0
18/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.12491			2.07307	0
18/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.64585			3.59071	0
18/04/2018	\$ / R On 25 July 2018			Any day expiry	12.07820			12.13310	70
18/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.01040			0.01315	0
18/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.22220			2.17005	0
18/04/2018	\$ / R On 27 July 2018			Any day expiry	12.08120			12.13610	1,345
18/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.31825			0.35158	0
18/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.29705			0.27548	0
18/04/2018	\$ / R On 31 July 2018			Any day expiry	12.08720			12.14220	1,303
18/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00083			0.00081	500
18/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00218			0.00218	500
18/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.02771			0.03267	0
18/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.74051			1.69047	1,000
18/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.73498			3.67998	0
18/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.23363			4.17861	0
18/04/2018	\$ / R On 07 August 2018			Any day expiry	12.09760			12.15290	0
18/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.24492			0.27026	0
18/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.03038			0.03533	0
18/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00115			0.00119	1,880
18/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.46732			0.43736	1,880
18/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.79278			1.74243	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.08355			4.02829	0
18/04/2018	\$ / R On 13 August 2018			Any day expiry	12.10660			12.16200	70
18/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.01276			0.01516	0
18/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.52616			2.47316	0
18/04/2018	\$ / R On 31 August 2018			Any day expiry	12.13350			12.18950	1,666
18/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00080			0.00093	500
18/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00212			0.00244	500
18/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.05224			0.05910	0
18/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.71874			1.66960	1,000
18/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.91862			3.86294	0
18/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.43730			4.38143	0
18/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.15890			12.21540	56,865
18/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00225			0.00270	750
18/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.18693			0.20470	0
18/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.19358			1.24655	0
18/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.16606			0.18219	0
18/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01223			0.01433	0
18/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.27290			0.29695	1,600
18/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.24229			0.26416	0
18/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00269			0.00321	1,550
18/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.23203			0.25316	0
18/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.07847			0.08751	1,464
18/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.07177			0.08015	0
18/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00044			0.00055	0
18/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.10874			0.12016	0
18/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00304			0.00362	5,300
18/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00251			0.00299	0
18/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.61186			0.65353	0
18/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.12206			0.13454	1,250
18/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00172			0.00207	73,314
18/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.55181			0.59139	0
18/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.46990			0.50626	0
18/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.11585			0.12778	1,500
18/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.71010			0.75471	0
18/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.33865			0.36696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.78141			0.82824	0
18/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.09285			0.10326	3,000
18/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.64353			0.68620	0
18/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.20383			0.22284	5,200
18/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.19731			0.21586	50
18/04/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.35732			0.38676	500
18/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.79625			0.84340	0
18/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.01898			0.02211	0
18/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.01928			0.02245	0
18/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.01869			0.02178	0
18/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.72979			2.67638	0
18/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.71038			2.65705	0
18/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.72008			2.66671	0
18/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.11735			0.10800	5,200
18/04/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.44842			0.42136	0
18/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.43395			1.38786	0
18/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.18463			0.17080	0
18/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.83841			0.80046	0
18/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.12251			0.11284	45,000
18/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.81493			0.77744	0
18/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.47975			0.45156	100
18/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.15120			0.13931	2,000
18/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.31100			0.29086	13,300
18/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.25695			1.21238	0
18/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.24291			0.22599	48,200
18/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.21316			1.16914	73,314
18/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.13282			4.07667	0
18/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.20296			0.18813	73,314
18/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.88379			3.82781	0
18/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.30984			1.26476	0
18/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.92361			3.86759	0
18/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.64287			1.59475	0
18/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.86154			4.80515	0
18/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.72313			0.68776	1,550
18/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.56957			1.52211	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.69338			0.65876	5,300
18/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.81414			3.75822	0
18/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.61400			0.58155	0
18/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.96716			0.92679	0
18/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.99333			2.93893	0
18/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03468			0.03115	0
18/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.87803			0.83930	750
18/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.98335			3.92730	0
18/04/2018	\$ / R On 28 September 2018			Any day expiry	12.17530			12.23210	1,295
18/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00084			0.00115	500
18/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00223			0.00296	500
18/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.07663			0.08538	0
18/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.70133			1.65328	1,000
18/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.07693			4.02086	0
18/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.62554			4.56905	0
18/04/2018	\$ / R On 25 October 2018			Any day expiry	12.21550			12.27300	70
18/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.05386			0.05988	0
18/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.32836			2.27688	0
18/04/2018	\$ / R On 29 October 2018			Any day expiry	12.22130			12.27900	225
18/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.03287			0.03619	0
18/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.87157			2.87179	0
18/04/2018	\$ / R On 31 October 2018			Any day expiry	12.22420			12.28190	430
18/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00368			0.00402	500
18/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00765			0.00833	500
18/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.10890			0.12024	0
18/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.68470			1.63834	1,000
18/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.25345			4.19643	0
18/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.79948			4.74212	0
18/04/2018	\$ / R On 05 November 2018			Any day expiry	12.23140			12.28930	0
18/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00531			0.00645	1,880
18/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.62886			0.66924	0
18/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.10814			0.11910	0
18/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.73674			1.68980	1,880
18/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.29746			0.27994	1,880
18/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.58391			4.52715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 13 November 2018			Any day expiry	12.24300			12.30120	70
18/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.04880			0.05454	0
18/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.66580			2.61334	0
18/04/2018	\$ / R On 16 November 2018			Any day expiry	12.24740			12.30570	0
18/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.20833			0.22616	51,000
18/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.79037			0.83603	0
18/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.46240			1.51743	0
18/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.04500			0.04173	51,000
18/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.21297			0.20033	51,000
18/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.18093			1.14046	0
18/04/2018	\$ / R On 30 November 2018			Any day expiry	12.26770			12.32650	0
18/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00606			0.00719	500
18/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01220			0.01423	500
18/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.14187			0.15568	0
18/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.67417			1.62918	1,000
18/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.44450			4.38773	0
18/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.04836			4.99069	0
18/04/2018	\$ / R On 11 December 2018			Any day expiry	12.28360			12.34280	0
18/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.17433			0.19038	0
18/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.03744			0.04225	20,000
18/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.44384			3.38945	0
18/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.54073			1.49758	20,000
18/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.28790			12.34730	21,666
18/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.05852			0.06511	0
18/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.05934			0.06600	0
18/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00873			0.01050	0
18/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.30347			0.32721	0
18/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.03335			0.03777	2,000
18/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.06737			0.07466	1,000
18/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.43752			0.46903	150
18/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.86657			0.91468	0
18/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.15772			0.17253	2,764
18/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.05893			0.06556	0
18/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.25195			0.27249	7,000
18/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.29414			0.31732	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.16405			1.12519	0
18/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.85103			2.79826	0
18/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.00624			0.97002	0
18/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.21867			0.20738	2,764
18/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.66982			1.62523	0
18/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.64962			0.62173	0
18/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.66947			2.61736	0
18/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.97557			0.93991	0
18/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.69545			3.64047	0
18/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.84144			2.78870	0
18/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.96083			4.90320	0
18/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.86062			2.80781	0
18/04/2018	\$ / R On 31 December 2018			Any day expiry	12.31260			12.37250	0
18/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00799			0.00972	500
18/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.01569			0.01869	500
18/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.17537			0.19198	0
18/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.66277			1.61948	1,000
18/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.63309			4.57619	0
18/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.27539			5.21722	0
18/04/2018	\$ / R On 13 February 2019			Any day expiry	12.37590			12.43710	70
18/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.09570			0.10577	0
18/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.81980			2.76867	0
18/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.42300			12.48490	2,515
18/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.94294			0.99453	0
18/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	0.79895			0.84447	0
18/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.14102			1.19616	0
18/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.12214			2.18074	0
18/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.22597			0.24606	0
18/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	0.98055			1.03291	0
18/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.17212			0.18827	1,000
18/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.32968			0.35452	4,145
18/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.10609			0.11614	0
18/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.10664			0.11674	0
18/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.10554			0.11554	0
18/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.01254			2.96064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.99364			2.94184	0
18/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.00309			2.95124	0
18/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.35668			1.31962	0
18/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.29755			0.28801	1,000
18/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	2.22912			2.18337	0
18/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.85297			1.81116	0
18/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.02914			0.02584	1,000
18/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.21802			0.21126	0
18/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.43595			0.41956	4,145
18/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.31994			0.30963	0
18/04/2018	\$ / R On 27 March 2019			Any day expiry	12.43590			12.49790	4,414
18/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.74068			0.78511	0
18/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.51478			0.49721	0
18/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.55810			12.61920	3,087
18/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.27866			0.30056	0
18/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.28158			0.30364	0
18/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.28011			0.30210	0
18/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.09201			2.05290	0
18/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.08348			2.04444	0
18/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.10056			2.06136	0
18/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.85040			12.90640	0
18/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.29734			0.31576	0
18/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.04636			0.05197	2,000
18/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.29818			0.31664	0
18/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.29903			0.31753	0
18/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.24863			3.21113	0
18/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.19596			7.14557	0
18/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.25778			3.22024	0
18/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.26694			3.22936	0
18/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.14580			13.20120	0
18/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.56611			0.59866	0
18/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.56961			0.60229	0
18/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.56785			0.60047	0
18/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.59205			2.56927	0
18/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.58381			2.56109	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.60031			2.57746	0
18/04/2018	\$ / R On 28 July 2020			Any day expiry	13.22240			13.28040	84,000
18/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.59099			0.62574	0
18/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.73859			2.71534	0
18/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.30240			13.36300	0
18/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.65270			0.69125	0
18/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.65634			0.69502	0
18/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.65452			0.69313	0
18/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.70212			2.68013	0
18/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.69394			2.67202	0
18/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.71030			2.68825	0
18/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.02210			12.07670	415
18/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00382			0.00519	0
18/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00373			0.00507	0
18/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00391			0.00531	0
18/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.90181			1.84861	0
18/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.92163			1.86837	0
18/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.91172			1.85849	0
18/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.15890			12.21540	50
18/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.05269			0.05913	0
18/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.05327			0.05977	0
18/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.05212			0.05849	0
18/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.91322			1.86309	0
18/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.89437			1.84437	0
18/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.90379			1.85373	0
18/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.28790			12.34730	28
18/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.05424			0.06049	0
18/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.05387			0.06009	0
18/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.05461			0.06089	0
18/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.95671			2.90359	0
18/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.97597			2.92279	0
18/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.96634			2.91319	0
18/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.55810			12.61920	0
18/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.28011			0.30210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.28158			0.30364	0
18/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.27866			0.30056	0
18/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.10056			2.06136	0
18/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.08348			2.04444	0
18/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.09201			2.05290	0
18/04/2018	£ / R On 30 April 2018			Any day expiry	17.00800			17.17710	9
18/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.07351			0.13610	0
18/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.29551			0.18900	0
18/04/2018	£ / R On 15 May 2018			Any day expiry	17.05190			17.22240	11
18/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.34092			0.46448	0
18/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.13902			0.09208	0
18/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.15150			17.32210	216,071
18/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.13570			0.17925	0
18/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.13383			0.17688	0
18/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.13760			0.18163	0
18/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00404			0.00551	500
18/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.95150			17.12210	0
18/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.23360			0.30002	0
18/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.58210			0.47792	500
18/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.25254			3.08341	0
18/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.87610			0.74953	0
18/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.89233			0.76478	0
18/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.88420			0.75715	0
18/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.41730			17.59190	18,494
18/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.33450			0.38981	0
18/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.33202			0.38695	0
18/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.33705			0.39270	0
18/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.15975			1.04080	0
18/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.17472			1.05505	0
18/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.16720			1.04791	0
18/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.67420			17.85240	5,393
18/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.63364			0.71514	0
18/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.63715			0.71898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.63014			0.71132	0
18/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.08594			0.98892	0
18/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.07295			0.97658	0
18/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.07944			0.98274	0
18/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.95270			18.13380	3,129
18/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.84291			0.94056	0
18/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.83916			0.93652	0
18/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.83543			0.93251	0
18/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.19273			1.10871	0
18/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.18646			1.10272	0
18/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.18021			1.09676	0
18/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.22540			18.40470	5,465
18/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.95310			1.05272	0
18/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.95681			1.05668	0
18/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.94942			1.04878	0
18/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.36402			1.28408	0
18/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.35141			1.27198	0
18/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.35770			1.27802	0
18/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11153			0.11212	0
18/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
18/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
18/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
18/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
18/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77847			8.77788	0
18/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76847			8.76788	0
18/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75847			8.75788	0
18/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82847			8.82788	0
18/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11254			0.11313	8,296
18/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00011			0.00011	0
18/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00006			0.00008	0
18/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00072			0.00083	0
18/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00819			0.00770	0
18/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02753			0.02695	0
18/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01757			0.01698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11279			0.11339	0
18/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
18/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
18/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
18/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
18/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76721			8.76661	0
18/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22721			8.22661	0
18/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75721			8.75661	0
18/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77721			8.77661	0
18/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11458			0.11520	0
18/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00113			0.00121	0
18/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00285			0.00306	0
18/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00045			0.00052	0
18/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02588			0.02532	0
18/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00828			0.00786	0
18/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01655			0.01601	0
18/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11660			0.11725	0
18/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00504			0.00525	0
18/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00265			0.00275	0
18/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.00941			0.00979	0
18/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00281			0.00254	0
18/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01605			0.01550	0
18/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00844			0.00800	0
18/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12109			0.12175	0
18/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00638			0.00650	0
18/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00971			0.00991	0
18/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00475			0.00487	0
18/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02366			0.02312	0
18/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00862			0.00815	0
18/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01529			0.01475	0
18/04/2018	€ / R On 30 April 2018			Any day expiry	14.79340			14.82160	16
18/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.01363			0.01931	0
18/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.46023			0.43771	0
18/04/2018	€ / R On 23 May 2018			Any day expiry	14.86480			14.89260	41

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.14811			0.16485	0
18/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.26331			0.25225	0
18/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.94230			14.97080	116,881
18/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.10003			0.11151	0
18/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.09824			0.10958	0
18/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.10185			0.11347	0
18/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00029			0.00031	50,995
18/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00167			0.00187	6,460
18/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.20557			1.23454	0
18/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.15630			0.17166	0
18/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00004			0.00004	0
18/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.99307			1.02210	0
18/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.01500			0.01896	0
18/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.45046			1.47933	0
18/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.73297			0.76175	0
18/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.03783			0.04440	3,000
18/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.60961			0.63759	10,000
18/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.95488			0.98390	0
18/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.94452			1.97330	0
18/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.24045			0.26008	3,000
18/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.69075			0.71932	10,000
18/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.07906			0.08880	29,734
18/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.04845			0.04852	0
18/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.76676			0.74800	0
18/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00222			0.00250	0
18/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.29815			0.28928	0
18/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.02258			0.02310	0
18/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.09553			1.07360	0
18/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.06731			0.06679	0
18/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04067			0.04095	29,734
18/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00816			0.00853	29,734
18/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.51270			1.48816	6,460
18/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02077			0.02130	6,460
18/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.46400			0.45086	50,995
18/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.68774			6.65924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.01327			0.01374	50,995
18/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.66937			3.64107	0
18/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.64955			0.63267	0
18/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.60799			5.57951	0
18/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.66594			0.64878	0
18/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.65773			0.64071	0
18/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.22250			15.25350	57,137
18/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.21839			0.23080	0
18/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00136			0.00143	0
18/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01331			0.01308	86,824
18/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.73889			1.77085	0
18/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.06387			1.09177	0
18/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.07190			0.07973	0
18/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.10521			0.11384	29,734
18/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.25198			0.26548	0
18/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.07029			0.07804	0
18/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.07109			0.07888	0
18/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.95859			1.93538	0
18/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.96779			1.94454	0
18/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.87948			0.86198	86,824
18/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.94940			1.92623	0
18/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.64271			1.62034	0
18/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.09137			0.08827	86,824
18/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01639			0.01735	29,734
18/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.35081			4.31958	0
18/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.99589			0.97730	0
18/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.40886			6.37793	0
18/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.49810			15.53170	4,549
18/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.12150			0.12947	0
18/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.12306			0.13111	0
18/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.12227			0.13029	0
18/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.51417			2.48859	0
18/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.50496			2.47941	0
18/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.52340			2.49777	0
18/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.80460			15.84090	2,625

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.62288			0.64784	0
18/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.62629			0.65134	0
18/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.61948			0.64436	0
18/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.96488			0.95346	0
18/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.95169			0.94044	0
18/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.95828			0.94694	0
18/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.06780			16.10240	5,256
18/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.61455			0.63762	0
18/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.61183			0.63478	0
18/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.60913			0.63196	0
18/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.42133			1.40956	0
18/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.41403			1.40238	0
18/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.40675			1.39522	0
18/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.36650			9.38560	12,044
18/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00341			0.00395	0
18/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00332			0.00384	0
18/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00350			0.00406	0
18/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.12700			1.10846	0
18/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.14682			1.12824	0
18/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.13691			1.11835	0
18/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.47910			9.49910	850
18/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01369			0.01386	0
18/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01396			0.01414	0
18/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01342			0.01357	0
18/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.66432			1.64447	0
18/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.64486			1.62504	0
18/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.65459			1.63476	0
18/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.58800			9.60970	11,312
18/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03557			0.03796	0
18/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03516			0.03753	0
18/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03598			0.03840	0
18/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.91798			1.89870	0
18/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.93716			1.91783	0
18/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.92757			1.90826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.81940			9.84150	0
18/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.18480			0.19536	0
18/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.18637			0.19699	0
18/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.18325			0.19374	0
18/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.38385			1.37224	0
18/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.36697			1.35549	0
18/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.37540			1.36386	0
18/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.55680			9.61850	1,510
18/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00067			0.00118	0
18/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00063			0.00111	0
18/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00072			0.00125	0
18/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.25392			1.19275	0
18/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.27383			1.21261	0
18/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.26387			1.20268	0
18/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.68390			9.74700	0
18/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02745			0.03324	0
18/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02792			0.03378	0
18/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02698			0.03272	0
18/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.56308			1.50572	0
18/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.54402			1.48678	0
18/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.55355			1.49624	0
18/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.80230			9.86710	0
18/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.55669			0.60292	0
18/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.55080			0.59675	0
18/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.56262			0.60914	0
18/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.23032			0.21204	0
18/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.23850			0.21965	0
18/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.23439			0.21582	0
18/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.94040			10.00570	0
18/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.29177			0.31385	0
18/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.29429			0.31651	0
18/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.28951			0.31146	0
18/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.15911			1.11576	0
18/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.14389			1.10081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	CAD / R On 14 June 2019	10.80	P	Foreign Exchange Future	1.15137			1.10815	0
18/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.49130			12.56610	1,215
18/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00605			0.00766	0
18/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00612			0.00773	0
18/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00599			0.00759	0
18/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	2.06469			1.99149	0
18/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.04482			1.97163	0
18/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	2.05475			1.98156	0
18/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.73820			12.81590	0
18/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03183			0.03513	0
18/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03156			0.03479	0
18/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03209			0.03548	0
18/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.32389			2.24958	0
18/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.34336			2.26889	0
18/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.33363			2.25923	0
18/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	12.98080			13.06290	0
18/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.40592			0.46199	0
18/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.40935			0.46572	0
18/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.40252			0.45827	0
18/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.64172			0.61537	0
18/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.62855			0.60282	0
18/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.63512			0.60908	0
18/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.47710			13.56380	0
18/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.36928			0.41401	0
18/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.36750			0.41204	0
18/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.37107			0.41600	0
18/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.61397			1.57220	0
18/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.63040			1.58824	0
18/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.62218			1.58021	0
18/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.91390			1.92040	0
18/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00729			0.00856	0
18/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00623			0.00736	0
18/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.00853			0.00995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10463			0.09955	0
18/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.12233			0.11696	0
18/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.11339			0.10816	0
18/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.92970			1.93640	0
18/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01132			0.01219	0
18/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01220			0.01314	0
18/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01050			0.01131	0
18/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.23080			0.22491	0
18/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.21250			0.20674	0
18/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.22162			0.21579	0
18/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.94450			1.95140	0
18/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.09386			0.09875	0
18/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08869			0.09341	0
18/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09924			0.10429	0
18/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.05474			0.05289	0
18/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.06419			0.06201	0
18/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.05936			0.05735	0
18/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.97530			1.98250	0
18/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10723			0.11268	0
18/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.11157			0.11713	0
18/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10304			0.10837	0
18/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.11774			0.11587	0
18/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.10627			0.10463	0
18/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.11193			0.11018	0
18/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.00800			2.01200	0
18/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00270			0.00278	0
18/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00247			0.00255	0
18/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00296			0.00304	0
18/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20496			0.20104	0
18/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.22447			0.22055	0
18/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.21470			0.21078	0
18/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.04630			2.05060	0
18/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00783			0.00815	0
18/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00839			0.00875	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00732			0.00759	0
18/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.33102			0.32699	0
18/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.31209			0.30815	0
18/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.32153			0.31755	0
18/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.08430			2.08910	0
18/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08560			0.08898	0
18/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08150			0.08478	0
18/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.08989			0.09336	0
18/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.08559			0.08426	0
18/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09720			0.09568	0
18/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.09130			0.08988	0
18/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23690			2.24050	0
18/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17395			0.17791	0
18/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17929			0.18329	0
18/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.16878			0.17271	0
18/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09188			0.09221	0
18/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08239			0.08279	0
18/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08705			0.08741	0
18/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.53340			1.54050	0
18/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00072			0.00093	0
18/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00062			0.00079	0
18/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00084			0.00109	0
18/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.21744			0.21059	0
18/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.23722			0.23029	0
18/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.22732			0.22043	0
18/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.55310			1.56080	0
18/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00386			0.00436	0
18/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00419			0.00473	0
18/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00351			0.00398	0
18/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.31041			0.30318	0
18/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.29109			0.28393	0
18/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.30076			0.29356	0
18/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.57160			1.57970	0
18/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.06660			0.07167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.06250			0.06726	0
18/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.07094			0.07633	0
18/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.05934			0.05663	0
18/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.07090			0.06756	0
18/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.06500			0.06197	0
18/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.66550			1.67310	0
18/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.06874			0.07278	0
18/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07146			0.07561	0
18/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.06614			0.07006	0
18/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.17064			0.16696	0
18/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.15596			0.15251	0
18/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.16324			0.15968	0
18/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11820			0.11900	1,145
18/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11840			0.11710	562
18/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11730			0.11680	0
18/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11490			0.11580	0
18/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55450			1.55650	0
18/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57790			1.58000	0
18/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60020			1.60260	0
18/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64610			1.64850	0
18/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.82050			8.85730	0
18/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00535			0.00690	0
18/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00521			0.00671	0
18/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00550			0.00710	0
18/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.01500			0.97980	0
18/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.03471			0.99941	0
18/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.02485			0.98960	0
18/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.92190			8.96000	0
18/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04678			0.05307	0
18/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04772			0.05409	0
18/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04587			0.05207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.06397			1.03207	0
18/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.04582			1.01409	0
18/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.05488			1.02307	0
18/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.02040			9.06010	0
18/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.40844			0.43580	0
18/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.40336			0.43057	0
18/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.39833			0.42538	0
18/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.31793			0.30528	0
18/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.31296			0.30047	0
18/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.30804			0.29570	0
18/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55520			9.58970	0
18/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.40302			0.42226	0
18/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.40617			0.42552	0
18/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39989			0.41903	0
18/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.77469			0.75933	0
18/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.76097			0.74582	0
18/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.76782			0.75256	0
18/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25020			1.25230	0
18/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05980			0.05770	0
18/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07980			0.07770	0
18/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06980			0.06770	0
18/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25810			1.26030	0
18/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12190			0.11970	0
18/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10190			0.09970	0
18/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11190			0.10970	0
18/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26560			1.26810	0
18/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00560			0.00810	0
18/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01560			0.01810	0
18/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00440			0.00190	0
18/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33400			1.33600	0
18/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01400			0.01600	0
18/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02400			0.02600	0
18/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00400			0.00600	0
18/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42670			1.43430	0
18/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.43250			1.44010	0
18/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24290			1.23960	190
18/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25200			1.24870	0
18/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.96620	0.11125	0.99746	8.91900	0
18/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.15047	0.11125	0.01674	0.12352	0
18/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.14385	0.11125	0.01600	0.11769	0
18/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.15722	0.11125	0.01749	0.12950	0
18/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.11296	0.11125	0.01257	0.09297	100,000
18/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.06102	0.11125	0.00679	0.08050	0
18/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.08676	0.11125	0.00965	0.11397	0
18/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.06765	0.11125	0.00753	0.08869	0
18/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.06427	0.11125	0.00715	0.08452	0
18/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.86600	0.11125	0.98632	8.81910	0
18/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.22957	0.11125	0.02554	0.20656	0
18/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.21909	0.11125	0.02437	0.19674	0
18/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.60170	0.11125	0.06694	0.56438	0
18/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.22429	0.11125	0.02495	0.20162	0
18/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.23829	0.11125	0.02651	0.26252	0
18/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.07570	0.11125	0.00842	0.08528	110,000
18/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.24309	0.11125	0.02704	0.26764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.23357	0.11125	0.02598	0.25746	0
18/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.88600	0.11125	0.98854	8.83920	0
18/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.34406	0.11125	0.03828	0.31297	0
18/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.33713	0.11125	0.03750	0.30636	0
18/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.35105	0.11125	0.03905	0.31965	0
18/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.20683	0.11125	0.02301	0.18428	0
18/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.21083	0.11125	0.02345	0.23508	1,200
18/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.12505	0.11125	0.01391	0.14045	0
18/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.13113	0.11125	0.01459	0.14716	0
18/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.12806	0.11125	0.01425	0.14377	0
18/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.72770	0.11125	0.97093	8.68060	283
18/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.42395	0.11125	0.04716	0.39528	0
18/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.41175	0.11125	0.04581	0.38353	0
18/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.41783	0.11125	0.04648	0.38939	0
18/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.30013	0.11125	0.03339	0.31879	0
18/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.30405	0.11125	0.03383	0.32293	0
18/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.29625	0.11125	0.03296	0.31468	0
18/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.19200			9.22740	0
18/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00682			0.00913	0
18/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00663			0.00878	0
18/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00711			0.00949	0
18/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.90511			0.87209	0
18/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.92463			0.89138	0
18/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.91482			0.88173	0
18/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.31780			9.35520	0
18/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.08619			0.09406	0
18/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.08765			0.09565	0
18/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.08475			0.09250	0
18/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.77695			0.74730	0
18/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.75985			0.73044	0
18/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.76839			0.73886	0
18/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.43740			9.47730	0
18/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.38628			0.41123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.38150			0.40628	0
18/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.39111			0.41623	0
18/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.31371			0.29893	0
18/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.32410			0.30898	0
18/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.31888			0.30393	0
18/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.02550			10.06180	0
18/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.54425			0.56923	0
18/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.54853			0.57364	0
18/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.53999			0.56486	0
18/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52449			0.51306	0
18/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.51303			0.50184	0
18/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.51875			0.50743	0
18/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.93710			2.89240	12,120
18/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00030			0.00038	0
18/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00029			0.00039	0
18/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00030			0.00038	0
18/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.71320			0.75798	0
18/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.73319			0.77799	0
18/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.72320			0.76798	0
18/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.89000			2.84520	0
18/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00621			0.00408	0
18/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00658			0.00436	0
18/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00587			0.00382	0
18/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.48587			0.52862	0
18/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.46658			0.50916	0
18/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.47621			0.51888	0
18/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.84360			2.79840	0
18/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.06799			0.05526	0
18/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06500			0.05293	0
18/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07110			0.05768	0
18/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.18750			0.21928	0
18/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.20140			0.23453	0
18/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.19439			0.22686	0
18/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.85370			2.79850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02773			0.02373	0
18/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02819			0.02415	0
18/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02728			0.02333	0
18/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.71358			0.76483	0
18/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.69449			0.74565	0
18/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.70403			0.75523	0
18/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.23410			1.23350	0
18/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.20920			1.21130	0
18/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.18670			1.19130	0
18/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.14570			1.15310	0

Future Open Interest

1,662,873.00

Option Open Interest

3,088,039.00

Grand Total

4,750,912.00