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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/04/2018 TO: 23/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 24 April 2018			Any day expiry	12.27510			12.09610	70
23/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00000			0.00001	0
23/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.01490			2.19391	0
23/04/2018	\$ / R On 25 April 2018			Any day expiry	12.27510			12.09620	0
23/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00000			0.00010	2,000
23/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00000			0.00004	0
23/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.72490			2.90384	1,000
23/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.53490			3.71390	0
23/04/2018	\$ / R On 26 April 2018			Any day expiry	12.27510			12.09760	1,846
23/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.18051			0.06108	0
23/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.01541			0.07348	0
23/04/2018	\$ / R On 30 April 2018			Any day expiry	12.28060			12.10360	437
23/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.20224			0.08266	240
23/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00019			0.00035	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.21030			0.08708	400
23/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.37886			0.22107	100
23/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.26072			0.12356	0
23/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.43599			0.27232	0
23/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.52340			0.35392	0
23/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.35079			0.19671	288
23/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.50384			0.33540	0
23/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00007			0.00014	500
23/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00003			0.00004	0
23/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.41682			0.25490	202
23/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.58239			0.41046	0
23/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.00179			0.00686	400
23/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.00539			0.01872	288
23/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.02012			0.05996	240
23/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.00622			0.02130	0
23/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.02970			0.08348	0
23/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.00826			0.02747	0
23/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.51943			1.69644	1,000
23/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.00324			0.01180	100
23/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.94947			3.12654	0
23/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.03164			0.08906	0
23/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.00280			0.01032	202
23/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.01019			0.03311	0
23/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.37959			3.55675	0
23/04/2018	\$ / R On 02 May 2018			Any day expiry	12.28330			12.10660	0
23/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.78397			0.60896	0
23/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.03249			0.01193	2,000
23/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.48872			0.32368	2,000
23/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.00542			0.01708	0
23/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00067			0.00236	2,000
23/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.24919			0.40533	0
23/04/2018	\$ / R On 04 May 2018			Any day expiry	12.28600			12.10990	0
23/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.12983			0.05556	20,000
23/04/2018	\$ / R On 04 May 2018	12.40	C	Any day expiry	0.06616			0.00000	35,311
23/04/2018	\$ / R On 04 May 2018	12.40	P	Any day expiry	0.18016			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.09383			0.19566	0
23/04/2018	\$ / R On 07 May 2018			Any day expiry	12.29160			12.11510	46,000
23/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.32144			0.18217	100,000
23/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.24192			0.12001	100,000
23/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.02984			0.06707	0
23/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.05032			0.10491	0
23/04/2018	\$ / R On 09 May 2018			Any day expiry	12.29540			12.11860	0
23/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.01961			0.00680	0
23/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00031			0.00013	0
23/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00019			0.00028	1,880
23/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.56491			1.74153	1,880
23/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.33479			3.51168	0
23/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.46421			0.62820	1,880
23/04/2018	\$ / R On 11 May 2018			Any day expiry	12.29910			12.12210	70
23/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00010			0.00005	0
23/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.10100			2.27795	0
23/04/2018	\$ / R On 14 May 2018			Any day expiry	12.30470			12.12740	0
23/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.03023			0.01170	0
23/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00014			0.00014	11,000
23/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00014			0.00007	0
23/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.47553			0.63430	11,000
23/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.45543			3.63274	0
23/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.19544			2.37267	11,000
23/04/2018	\$ / R On 15 May 2018			Any day expiry	12.30660			12.12910	0
23/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.20622			0.11053	1,000
23/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.61260			0.44536	0
23/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.40674			1.22968	0
23/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00026			0.00013	0
23/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.99366			2.17103	0
23/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00600			0.01626	1,000
23/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00014			0.00058	1,000
23/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.09962			0.18143	0
23/04/2018	\$ / R On 18 May 2018			Any day expiry	12.31210			12.13440	0
23/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.35548			0.22356	0
23/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.04338			0.08916	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 21 May 2018			Any day expiry	12.31770			12.13960	20,600
23/04/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.40362			0.26504	30,000
23/04/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.03592			0.07544	0
23/04/2018	\$ / R On 22 May 2018			Any day expiry	12.31960			12.14140	30,000
23/04/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.36846			0.23707	30,000
23/04/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.04886			0.09567	0
23/04/2018	\$ / R On 31 May 2018			Any day expiry	12.33480			12.15580	181
23/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00450			0.00206	0
23/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00065			0.00048	500
23/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00053			0.00050	500
23/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.55585			3.73468	0
23/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.09573			3.27470	0
23/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.46970			1.64626	1,000
23/04/2018	\$ / R On 08 June 2018			Any day expiry	12.34770			12.16840	0
23/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.08412			0.04821	1,746
23/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.53642			0.67981	0
23/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.36380			12.18410	1,193,255
23/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00002	0
23/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.06524			0.03755	0
23/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.07209			0.04189	15,500
23/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00130			0.00104	2,700
23/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00131			0.00111	114,600
23/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.88077			0.70945	0
23/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.07807			0.04572	0
23/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.22537			0.14811	0
23/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00111			0.00061	5,183
23/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02772			0.01451	0
23/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.30300			0.20363	0
23/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00021			0.00011	2,415
23/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00135			0.00119	40,000
23/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00011			0.00005	500
23/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01262			0.00623	0
23/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.27125			0.18095	4,000
23/04/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.20570			0.13381	150
23/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.03585			0.01951	60,000

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23/04/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.41299			0.29101	0
23/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.65040			0.49739	0
23/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.60851			0.45973	0
23/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00002	0
23/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.35524			0.24381	500
23/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00017			0.00009	3,500
23/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01554			0.00769	0
23/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01353			0.00668	0
23/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00251			0.00129	7,600
23/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00130			0.00107	24,500
23/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.36139			0.24877	0
23/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.18755			0.12080	10,050
23/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00130			0.00103	760
23/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00165			0.00099	50
23/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00054			0.00029	7,420
23/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02883			0.01521	0
23/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00065			0.00035	300
23/04/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.30853			0.00000	3,000
23/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00002	0
23/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.45446			0.32572	3,000
23/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01743			0.00865	0
23/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.03960			0.02175	0
23/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00051			0.00027	66
23/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02000			0.00996	0
23/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00131			0.00110	15,000
23/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.02431			0.84951	10,000
23/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.92828			0.75562	10,000
23/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02665			0.01385	0
23/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00038			0.00020	500
23/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.37389			0.25890	0
23/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00130			0.00106	0
23/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.04835			0.02704	0
23/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00131			0.00102	0
23/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.52860			0.38928	0
23/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00009			0.00004	0

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23/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01292			0.00638	0
23/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00689			0.00340	0
23/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.63350			0.48214	0
23/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00069			0.00037	750
23/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.36715			1.18865	0
23/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.11695			0.07193	0
23/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00134			0.00100	500
23/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.04645			0.02589	0
23/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00131			0.00112	965
23/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.05133			0.02887	0
23/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00870			0.00429	30,000
23/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00007			0.00003	7,028
23/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.29214			0.19581	0
23/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01098			0.00542	0
23/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01385			0.00684	0
23/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.29754			0.19968	40,000
23/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00485			0.00241	0
23/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00130			0.00105	372
23/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.17023			0.99332	0
23/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.78699			0.61908	0
23/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.69529			0.53656	60
23/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.36760			0.25380	0
23/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.06480			0.10518	9,500
23/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.13380			0.19970	0
23/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.02319			0.03498	12,000
23/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.01051			0.01541	0
23/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.03149			0.05246	0
23/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00644			0.00922	2,550
23/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.18620			8.36590	0
23/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.89105			2.06831	2,000
23/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.45005			1.62274	500
23/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.88750			3.06696	0
23/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.85750			3.03695	0
23/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.54718			1.72132	1,000

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23/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.18834			0.27171	0
23/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.06751			3.24700	0
23/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.85753			1.01477	965
23/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.90265			1.06179	0
23/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.16751			3.34702	0
23/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.50315			0.63783	66
23/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.44754			2.62690	0
23/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00335			0.00455	60,750
23/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.03660			0.06329	60,000
23/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.01627			5.19593	0
23/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.40174			1.57359	2,415
23/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.18374			0.26558	12,415
23/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.45973			1.63258	40,000
23/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.14144			0.20971	500
23/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.12503			1.29111	5,183
23/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.04685			4.22625	0
23/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.32375			0.43670	114,600
23/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.12674			4.30619	0
23/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.64490			1.82019	500
23/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.01689			4.19627	0
23/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.74750			2.92693	0
23/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.33623			5.51592	0
23/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.74309			1.91930	7,028
23/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.79731			3.97651	0
23/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.29620			1.46586	70,530
23/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.75144			0.90345	1,250
23/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.09066			0.14162	29,050
23/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.13751			3.31701	0
23/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.35363			1.52455	0
23/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.97580			1.13765	25,500
23/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.15671			4.33617	0
23/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.88455			1.04294	372
23/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.63751			2.81692	0
23/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.55641			4.73601	0
23/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.16285			1.32975	114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.28658			4.46610	0
23/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.13009			0.19480	372
23/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.42755			3.60709	0
23/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.91629			5.09594	0
23/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.47912			1.65228	300
23/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.03970			0.06804	76,000
23/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.32623			5.50592	0
23/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.01448			0.02152	0
23/04/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.17473			0.00000	0
23/04/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.10919			0.16691	150
23/04/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.29190			0.39971	0
23/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.02205			1.18541	0
23/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.04471			0.07563	5,500
23/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.20745			0.29685	24,500
23/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.93750			3.11697	0
23/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.13759			0.20467	155,500
23/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.17920			0.25953	0
23/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.48882			1.66213	500
23/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.84631			5.02595	0
23/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.16871			2.34719	0
23/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.14392			1.31041	7,420
23/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.63637			4.81599	0
23/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.26157			0.36401	12,603
23/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.34785			2.52689	0
23/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.67427			0.82162	2,700
23/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.77750			2.95694	0
23/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01697			0.02535	40,216
23/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.70829			0.85779	21,728
23/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.34623			5.52592	0
23/04/2018	\$ / R On 29 June 2018			Any day expiry	12.38120			12.20120	1,790
23/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00180			0.00164	500
23/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00177			0.00099	500
23/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02235			0.01182	0
23/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.72057			3.89979	0
23/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.44115			1.61062	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.24060			3.42044	0
23/04/2018	\$ / R On 02 July 2018			Any day expiry	12.38580			12.20570	100
23/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01675			0.00885	0
23/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.61095			1.78315	0
23/04/2018	\$ / R On 06 July 2018			Any day expiry	12.39200			12.21170	0
23/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.03198			0.01784	1,000
23/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.04050			0.02341	1,000
23/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.45825			0.33758	0
23/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.13625			0.19588	2,000
23/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.24850			1.41171	0
23/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.36998			1.53614	0
23/04/2018	\$ / R On 20 July 2018			Any day expiry	12.41360			12.23290	1,800
23/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04076			0.02464	0
23/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.42716			1.59174	0
23/04/2018	\$ / R On 24 July 2018			Any day expiry	12.41970			12.23890	500
23/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00346			0.00288	0
23/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00289			0.00264	1,500
23/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01573			0.00837	0
23/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02390			0.01361	0
23/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.52319			3.70374	0
23/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.30376			3.48398	0
23/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.04603			2.21947	1,500
23/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.79420			1.96471	0
23/04/2018	\$ / R On 25 July 2018			Any day expiry	12.42130			12.24040	70
23/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02124			0.01214	0
23/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.88994			2.06174	0
23/04/2018	\$ / R On 27 July 2018			Any day expiry	12.42440			12.24350	1,345
23/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.52019			0.39924	0
23/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.15579			0.21574	0
23/04/2018	\$ / R On 31 July 2018			Any day expiry	12.43070			12.24950	1,303
23/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00205			0.00119	500
23/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00370			0.00269	500
23/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05275			0.03433	0
23/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.39300			3.57319	0
23/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.89135			4.07169	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.42205			1.58483	1,000
23/04/2018	\$ / R On 07 August 2018			Any day expiry	12.44160			12.26010	0
23/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00277			0.00162	1,880
23/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05570			0.03714	0
23/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.39921			0.30184	0
23/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.27761			0.36174	1,880
23/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.47410			1.63704	1,880
23/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.74117			3.92152	0
23/04/2018	\$ / R On 13 August 2018			Any day expiry	12.45090			12.26910	70
23/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02311			0.01491	0
23/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.19221			2.36581	0
23/04/2018	\$ / R On 31 August 2018			Any day expiry	12.47900			12.29630	1,666
23/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00490			0.00307	500
23/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.08875			0.06288	0
23/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00208			0.00119	500
23/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.09308			4.27489	0
23/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.57590			3.75677	0
23/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.40975			1.56658	1,000
23/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.50560			12.32190	56,978
23/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.11709			0.08555	0
23/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00425			0.00261	73,314
23/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.98147			0.82602	0
23/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.50903			0.40251	0
23/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.31274			0.24263	5,200
23/04/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.53576			0.42568	500
23/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03587			0.02372	0
23/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00641			0.00400	1,550
23/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.12684			0.09371	1,464
23/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00122			0.00070	0
23/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.19076			0.14432	1,250
23/04/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.75265			0.61799	0
23/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.08161			0.91992	0
23/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.28799			0.22253	0
23/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.52459			1.34222	0
23/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.14761			0.11070	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.90159			0.75199	0
23/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00544			0.00338	750
23/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.17032			0.12833	0
23/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.25714			0.19750	0
23/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.41244			0.32487	4,600
23/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.36862			0.28849	0
23/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.35381			0.27627	0
23/04/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.42137			0.00000	0
23/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.30322			0.23488	50
23/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.78846			0.64986	0
23/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.18117			0.13680	1,500
23/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03551			0.02338	0
23/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02552			0.01580	0
23/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00717			0.00449	5,300
23/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00600			0.00374	0
23/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.86296			0.71687	0
23/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.06462			0.90390	0
23/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03623			0.02406	0
23/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.68537			0.55756	0
23/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.17977			0.23566	13,300
23/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.38063			2.55216	0
23/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.10736			0.14497	73,314
23/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.40684			0.50297	0
23/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.47302			0.57659	5,300
23/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.47157			3.65259	0
23/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.63984			3.82148	0
23/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.65992			2.83390	0
23/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.05902			0.08200	45,000
23/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.14201			1.28880	0
23/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.09599			0.13009	0
23/04/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.14705			0.19609	3,000
23/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.05601			0.07802	5,200
23/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.27124			1.42181	0
23/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.58040			3.76184	0
23/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.93516			1.07242	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.63239			0.75063	750
23/04/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.28016			0.35378	0
23/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.71154			0.83560	0
23/04/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.39577			0.00000	250
23/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.59762			0.71298	0
23/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.39991			2.57148	0
23/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.13286			0.17796	48,200
23/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.97557			1.11490	0
23/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.57714			0.69073	0
23/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.02472			1.16643	0
23/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.49821			0.60437	1,550
23/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.39027			2.56182	0
23/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.30343			0.38061	100
23/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.07587			0.10412	2,000
23/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.34149			1.49365	0
23/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.51562			4.69880	0
23/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.78865			3.97071	0
23/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01899			0.02032	0
23/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.54081			3.72210	0
23/04/2018	\$ / R On 28 September 2018			Any day expiry	12.52280			12.33850	1,295
23/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00518			0.00343	500
23/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00209			0.00134	500
23/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.12285			0.09064	0
23/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.40005			1.55214	1,000
23/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.73238			3.91493	0
23/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.27929			4.46284	0
23/04/2018	\$ / R On 25 October 2018			Any day expiry	12.56490			12.37920	70
23/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.08390			0.06148	0
23/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.00900			2.17228	0
23/04/2018	\$ / R On 29 October 2018			Any day expiry	12.57090			12.38510	225
23/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05344			0.03587	0
23/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.54254			2.71077	0
23/04/2018	\$ / R On 31 October 2018			Any day expiry	12.57400			12.38810	430
23/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00769			0.00254	500
23/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.16576			0.12685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01511			0.00571	500
23/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.91111			4.08761	0
23/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.45369			4.63444	0
23/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.39176			1.53875	1,000
23/04/2018	\$ / R On 05 November 2018			Any day expiry	12.58150			12.39540	0
23/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.86127			0.72379	0
23/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.16363			0.12542	0
23/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01081			0.00483	1,880
23/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.23931			4.41943	0
23/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.44213			1.59002	1,880
23/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.17977			0.22839	1,880
23/04/2018	\$ / R On 13 November 2018			Any day expiry	12.59360			12.40720	70
23/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.07503			0.05599	0
23/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.34143			2.50879	0
23/04/2018	\$ / R On 16 November 2018			Any day expiry	12.59810			12.41160	0
23/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.05305			0.90130	0
23/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.79538			1.61309	0
23/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.29888			0.23991	51,000
23/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.12495			0.15970	51,000
23/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02728			0.03149	51,000
23/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.92078			1.04831	0
23/04/2018	\$ / R On 30 November 2018			Any day expiry	12.61930			12.43210	0
23/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.20681			0.16409	0
23/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01198			0.00640	500
23/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02282			0.01307	500
23/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.10352			4.28097	0
23/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.70268			4.88430	0
23/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.38751			1.53199	1,000
23/04/2018	\$ / R On 11 December 2018			Any day expiry	12.63590			12.44830	0
23/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.24705			0.20024	0
23/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05461			0.04055	20,000
23/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.10871			3.28225	0
23/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.26115			1.40194	20,000
23/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.64050			12.45270	21,689
23/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.08513			0.06585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.08575			0.06634	0
23/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.35158			0.28806	7,000
23/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01637			0.00999	0
23/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.08638			0.06684	0
23/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.42203			0.34757	0
23/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.04820			0.03570	2,000
23/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.09859			0.07656	1,000
23/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.22591			0.18169	2,764
23/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.60153			0.50064	150
23/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.13321			0.98012	0
23/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.40934			0.33676	6,000
23/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.76884			0.88406	0
23/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.74153			0.85487	0
23/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.46103			0.54794	0
23/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.52525			2.69364	0
23/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.13271			0.16742	2,764
23/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.61587			4.79729	0
23/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.35770			3.53300	0
23/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.34809			2.51386	0
23/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.38541			1.52899	0
23/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.51588			2.68414	0
23/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.53463			2.70315	0
23/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.91108			1.03536	0
23/04/2018	\$ / R On 31 December 2018			Any day expiry	12.66610			12.47770	0
23/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01507			0.00940	500
23/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02811			0.01840	500
23/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.24823			0.20229	0
23/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.29201			4.47070	0
23/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.38213			1.52459	1,000
23/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.92897			5.11170	0
23/04/2018	\$ / R On 13 February 2019			Any day expiry	12.73190			12.54190	70
23/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.13346			0.10875	0
23/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.50156			2.66685	0
23/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.78050			12.58970	2,623
23/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.30660			0.25751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.02395			0.89271	0
23/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.43358			0.37032	4,145
23/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.14358			0.11981	0
23/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.19892			1.05294	0
23/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.14193			0.11853	0
23/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.42249			1.26450	0
23/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.46419			2.27891	0
23/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.24183			1.09332	0
23/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.23569			0.19619	1,000
23/04/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.66293			0.00000	0
23/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.14275			0.11916	0
23/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.68225			2.84946	0
23/04/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.64243			0.00000	250
23/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.20133			0.24362	1,000
23/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.93519			2.08649	0
23/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01369			0.01921	1,000
23/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.69143			2.85883	0
23/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.21842			0.26324	0
23/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.14199			0.17480	0
23/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.67308			2.84011	0
23/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.30345			0.36301	4,145
23/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.10308			1.23062	0
23/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.57611			1.71781	0
23/04/2018	\$ / R On 27 March 2019			Any day expiry	12.79370			12.60280	4,414
23/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.95032			0.82864	0
23/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.36662			0.43584	0
23/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.91320			12.72430	3,087
23/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.36456			0.31474	0
23/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.36270			0.31311	0
23/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.36085			0.31150	0
23/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.82765			1.96720	0
23/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.81136			1.95044	0
23/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.81950			1.95881	0
23/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.19280			13.01320	0
23/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.35419			0.32192	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.35541			0.32284	0
23/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.35664			0.32376	0
23/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06584			0.05464	2,000
23/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.87304			7.04144	0
23/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.97261			3.11964	0
23/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.96384			3.11056	0
23/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.98139			3.12872	0
23/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.48290			13.30650	0
23/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.66957			0.61199	0
23/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.66753			0.61012	0
23/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.67162			0.61387	0
23/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.36463			2.48362	0
23/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.34872			2.46737	0
23/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.35667			2.47549	0
23/04/2018	\$ / R On 28 July 2020			Any day expiry	13.56430			13.38360	84,000
23/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.69447			0.63498	0
23/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.50017			2.62138	0
23/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.64930			13.46400	0
23/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.76772			0.70319	0
23/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.76559			0.70124	0
23/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.76348			0.69930	0
23/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.47418			2.59530	0
23/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.45842			2.57919	0
23/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.46629			2.58724	0
23/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.36380			12.18410	415
23/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01048			0.00517	0
23/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01001			0.00493	0
23/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01024			0.00505	0
23/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.57644			1.75095	0
23/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.56668			1.74107	0
23/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.58621			1.76083	0
23/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.50560			12.32190	52
23/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08678			0.06232	0
23/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08586			0.06162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08772			0.06302	0
23/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.58212			1.74112	0
23/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.59118			1.75042	0
23/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.60026			1.75972	0
23/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.64050			12.45270	10
23/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07808			0.06024	0
23/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.07918			0.06113	0
23/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07861			0.06069	0
23/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.62868			2.79843	0
23/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.64758			2.81754	0
23/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.63811			2.80799	0
23/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.91320			12.72430	0
23/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.36456			0.31474	0
23/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.36085			0.31150	0
23/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.36270			0.31311	0
23/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.81950			1.95881	0
23/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.82765			1.96720	0
23/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.81136			1.95044	0
23/04/2018	£ / R On 30 April 2018			Any day expiry	17.13620			16.97590	9
23/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.08904			0.05634	0
23/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.18284			0.31044	0
23/04/2018	£ / R On 15 May 2018			Any day expiry	17.18300			17.02170	11
23/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.42427			0.31544	0
23/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.09127			0.14374	0
23/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.28860			17.12370	442,325
23/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00463			0.00338	500
23/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.08860			16.92370	0
23/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.16593			0.12449	0
23/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.27972			0.21721	0
23/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.16365			0.12267	0
23/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.16140			0.12088	0
23/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.77505			0.89897	0
23/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.78280			0.90718	0
23/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.49112			0.59351	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.11603			3.27968	0
23/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.76733			0.89079	0
23/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.56120			17.39070	18,494
23/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.37476			0.31713	0
23/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.38038			0.32205	0
23/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.37756			0.31957	0
23/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.06636			1.17887	0
23/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.07356			1.18643	0
23/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.05918			1.17135	0
23/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.82510			17.64910	4,345
23/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.69726			0.61616	0
23/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.69350			0.61271	0
23/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.70103			0.61962	0
23/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.98593			1.08052	0
23/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.99216			1.08706	0
23/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.99840			1.09361	0
23/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.11030			17.92920	3,129
23/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.91823			0.82620	0
23/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.91027			0.81881	0
23/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.91424			0.82250	0
23/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.10394			1.19330	0
23/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.10997			1.19961	0
23/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.09793			1.18700	0
23/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.37900			18.20110	5,465
23/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.03505			0.94225	0
23/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.03113			0.93858	0
23/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.02724			0.93493	0
23/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.28824			1.37383	0
23/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.27605			1.36115	0
23/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.28213			1.36748	0
23/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11329			0.11244	0
23/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
23/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	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
23/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
23/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
23/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75670			8.75756	0
23/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82670			8.82756	0
23/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76670			8.76756	0
23/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77670			8.77756	0
23/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11438			0.11348	8,296
23/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00006			0.00006	0
23/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00011			0.00011	0
23/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00082			0.00077	0
23/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00644			0.00728	0
23/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02567			0.02657	0
23/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01573			0.01662	0
23/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11463			0.11373	0
23/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
23/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
23/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
23/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
23/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22537			8.22627	0
23/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76537			8.76627	0
23/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75537			8.75627	0
23/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77537			8.77627	0
23/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11646			0.11553	0
23/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00063			0.00056	0
23/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00133			0.00124	0
23/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00330			0.00307	0
23/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01487			0.01571	0
23/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00684			0.00755	0
23/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02417			0.02503	0
23/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11853			0.11757	0
23/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00297			0.00281	0
23/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00562			0.00531	0
23/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01045			0.00989	0
23/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00709			0.00774	0
23/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00192			0.00232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01443			0.01524	0
23/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12308			0.12208	0
23/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00526			0.00502	0
23/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00694			0.00663	0
23/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01047			0.01005	0
23/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01386			0.01455	0
23/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00739			0.00797	0
23/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02218			0.02294	0
23/04/2018	€ / R On 30 April 2018			Any day expiry	15.02450			14.85970	16
23/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.03818			0.01599	0
23/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.25368			0.39629	0
23/04/2018	€ / R On 23 May 2018			Any day expiry	15.09960			14.93220	41
23/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.26137			0.16406	0
23/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.14177			0.21186	0
23/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.18070			15.01140	118,865
23/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.06699			0.03931	3,000
23/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.15929			0.10646	0
23/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.22353			1.05709	0
23/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.95478			0.78948	0
23/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.16203			0.10845	0
23/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00008			0.00004	0
23/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.18169			2.01288	0
23/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00057			0.00031	50,995
23/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00176			0.00157	6,460
23/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.68479			1.51788	0
23/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.81461			0.66074	10,000
23/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.18472			1.01841	0
23/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.90768			0.74557	10,000
23/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.16482			0.11048	0
23/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.43860			1.27164	0
23/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.24582			0.17118	0
23/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.02677			0.01413	0
23/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.36912			0.26467	3,000
23/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.12960			0.08513	29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.02698			0.03417	0
23/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01402			0.01701	0
23/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00099			0.00148	0
23/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.44938			6.61864	0
23/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.43106			3.60017	0
23/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.18842			0.25327	0
23/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00409			0.00648	29,734
23/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.03391			0.04934	0
23/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.47412			0.58908	0
23/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.36987			5.53891	0
23/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.57890			0.70373	0
23/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01283			0.01569	6,460
23/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.28607			1.44273	6,460
23/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.88629			1.02791	0
23/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.48859			0.60506	0
23/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00790			0.01024	50,995
23/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.31512			0.40978	50,995
23/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02408			0.02808	29,734
23/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.48133			0.59705	0
23/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.46700			15.29180	57,482
23/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.14468			0.11055	29,734
23/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01575			0.01386	86,824
23/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.98032			1.80646	0
23/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.10463			0.07529	0
23/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.33301			0.26539	0
23/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.29049			0.23000	0
23/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.10240			0.07348	0
23/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00257			0.00191	0
23/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.27168			1.11744	0
23/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.10351			0.07438	0
23/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.73763			1.88349	0
23/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.71601			0.82359	86,824
23/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01332			0.01466	29,734
23/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.75540			1.90168	0
23/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.82349			0.93820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.16557			6.34011	0
23/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.05468			0.07564	86,824
23/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.74651			1.89258	0
23/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.43768			1.57875	0
23/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.10875			4.28206	0
23/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.75020			15.56900	5,299
23/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.15621			0.12599	0
23/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.15424			0.12437	0
23/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.15522			0.12518	0
23/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.28601			2.43699	0
23/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.30404			2.45537	0
23/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.29502			2.44618	0
23/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.06420			15.87820	2,625
23/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.73403			0.64056	0
23/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.73794			0.64410	0
23/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.74186			0.64765	0
23/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.81374			0.90590	0
23/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.80766			0.89945	0
23/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.81983			0.91236	0
23/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.32590			16.14060	5,256
23/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.70405			0.62445	0
23/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.70717			0.62730	0
23/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.71032			0.63015	0
23/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.25127			1.35670	0
23/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.24442			1.34955	0
23/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.25815			1.36385	0
23/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.42660			9.34190	12,044
23/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00441			0.00307	0
23/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00429			0.00298	0
23/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00417			0.00290	0
23/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.08757			1.17100	0
23/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.06781			1.15117	0
23/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.07769			1.16108	0
23/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.54050			9.45340	850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01589			0.01210	0
23/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01526			0.01162	0
23/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01557			0.01186	0
23/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.59507			1.67846	0
23/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.60476			1.68822	0
23/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.58539			1.66870	0
23/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.65180			9.56290	11,312
23/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04021			0.03258	0
23/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03976			0.03216	0
23/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04068			0.03301	0
23/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.85888			1.94011	0
23/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.86841			1.94968	0
23/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.87796			1.95926	0
23/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.88210			9.79400	0
23/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20522			0.18146	0
23/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20184			0.17841	0
23/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20352			0.17993	0
23/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.32312			1.38746	0
23/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.33974			1.40441	0
23/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.33142			1.39593	0
23/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.65150			9.58560	1,500
23/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00127			0.00066	0
23/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00113			0.00058	0
23/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00120			0.00062	0
23/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.16970			1.23502	0
23/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.17963			1.24498	0
23/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.15977			1.22506	0
23/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.78030			9.71250	0
23/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03422			0.02683	0
23/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03365			0.02636	0
23/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03309			0.02590	0
23/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.47279			1.53340	0
23/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.45392			1.51433	0
23/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.46335			1.52386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.90170			9.83110	0
23/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.62809			0.57733	0
23/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.62176			0.57127	0
23/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.61547			0.56526	0
23/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.20377			0.22416	0
23/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.19639			0.21623	0
23/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.20006			0.22017	0
23/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.04380			9.96950	0
23/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.32553			0.30246	0
23/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.32034			0.29757	0
23/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.32280			0.29989	0
23/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.07900			1.13039	0
23/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.07173			1.12296	0
23/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.08654			1.13807	0
23/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.70610			12.56160	1,215
23/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00819			0.00600	0
23/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00799			0.00585	0
23/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00809			0.00592	0
23/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.84199			1.98432	0
23/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.85189			1.99425	0
23/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.83209			1.97440	0
23/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.95830			12.80850	0
23/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04126			0.03339	0
23/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04089			0.03313	0
23/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04053			0.03288	0
23/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.12259			2.26463	0
23/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.13223			2.27438	0
23/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.11296			2.25489	0
23/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.20770			13.05200	0
23/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.50751			0.42469	0
23/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.50337			0.42106	0
23/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.49926			0.41745	0
23/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.50567			0.57906	0
23/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.51156			0.58545	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.49981			0.57269	0
23/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.70710			13.54780	0
23/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.42894			0.37604	0
23/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.42473			0.37233	0
23/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.42682			0.37418	0
23/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.44972			1.55638	0
23/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.45763			1.56453	0
23/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.44184			1.54824	0
23/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.95580			1.93320	0
23/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01710			0.01090	0
23/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01486			0.00935	0
23/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01289			0.00802	0
23/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.08709			0.10482	0
23/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.07130			0.08770	0
23/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07906			0.09615	0
23/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.97070			1.94850	0
23/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01694			0.01282	0
23/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01574			0.01188	0
23/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01824			0.01385	0
23/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17754			0.19535	0
23/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18624			0.20432	0
23/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.19504			0.21338	0
23/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.98580			1.96340	0
23/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.11991			0.10397	0
23/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.12629			0.10982	0
23/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11374			0.09834	0
23/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.04049			0.04642	0
23/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.04411			0.05057	0
23/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04794			0.05494	0
23/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.01540			1.99360	0
23/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13389			0.12038	0
23/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12402			0.11127	0
23/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12888			0.11575	0
23/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09862			0.10767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09348			0.10215	0
23/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08849			0.09678	0
23/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.04050			2.01910	0
23/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00404			0.00264	0
23/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00451			0.00290	0
23/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00506			0.00320	0
23/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18401			0.20380	0
23/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17456			0.19410	0
23/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19354			0.21354	0
23/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.07950			2.05720	0
23/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01149			0.00887	0
23/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01008			0.00774	0
23/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01076			0.00828	0
23/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.29126			0.31108	0
23/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.28199			0.30167	0
23/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.30058			0.32054	0
23/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.11890			2.09600	0
23/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09884			0.08614	0
23/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10365			0.09046	0
23/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10864			0.09497	0
23/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.07475			0.08446	0
23/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.06974			0.07897	0
23/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.07994			0.09014	0
23/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.26800			2.24640	0
23/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19349			0.17922	0
23/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18793			0.17388	0
23/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19934			0.18469	0
23/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07134			0.07829	0
23/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07549			0.08282	0
23/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07993			0.08748	0
23/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.57760			1.55490	0
23/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00192			0.00115	0
23/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00164			0.00098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00140			0.00083	0
23/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.19380			0.21593	0
23/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.17432			0.19625	0
23/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.18404			0.20608	0
23/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.59830			1.57490	0
23/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00643			0.00455	0
23/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00592			0.00418	0
23/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00698			0.00495	0
23/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.24868			0.27005	0
23/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.25813			0.27965	0
23/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.26762			0.28928	0
23/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.61780			1.59380	0
23/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.09219			0.07723	0
23/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.09795			0.08229	0
23/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.08668			0.07243	0
23/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.04015			0.04849	0
23/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.04888			0.05863	0
23/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.04439			0.05343	0
23/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.70990			1.68750	0
23/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08532			0.07601	0
23/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08865			0.07901	0
23/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08212			0.07314	0
23/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12875			0.14151	0
23/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.13542			0.14851	0
23/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.14222			0.15564	0
23/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12260			0.12080	1,145
23/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12070			0.11950	562
23/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12050			0.11910	0
23/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12030			0.11830	0
23/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57370			1.56030	0
23/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59750			1.58360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62050			1.60630	0
23/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.66580			1.65160	0
23/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.85030			8.79650	0
23/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00502			0.00439	0
23/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00476			0.00416	0
23/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00489			0.00428	0
23/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.99459			1.04778	0
23/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.98472			1.03789	0
23/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.00446			1.05766	0
23/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.95310			8.89710	0
23/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05056			0.04377	0
23/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04855			0.04201	0
23/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04955			0.04288	0
23/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.02645			1.07578	0
23/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.03545			1.08491	0
23/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.01746			1.06667	0
23/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.05410			8.99550	0
23/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.42759			0.39392	0
23/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.41727			0.38412	0
23/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.42240			0.38899	0
23/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.29830			0.32349	0
23/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.30317			0.32862	0
23/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.29349			0.31842	0
23/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.56650			9.52080	0
23/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41534			0.39273	0
23/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41214			0.38967	0
23/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.40897			0.38663	0
23/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.76564			0.78887	0
23/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.77247			0.79583	0
23/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.75884			0.78193	0
23/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26710			1.25950	0
23/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	PULA / R On 18 June 2018	1.32	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
23/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04290			0.05050	0
23/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06290			0.07050	0
23/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05290			0.06050	0
23/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27510			1.26730	0
23/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09490			0.10270	0
23/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10490			0.11270	0
23/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08490			0.09270	0
23/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.28310			1.27500	0
23/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.01310			0.00500	0
23/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.02310			0.01500	0
23/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.03310			0.02500	0
23/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34820			1.34220	0
23/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02820			0.02220	0
23/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01820			0.01220	0
23/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03820			0.03220	0
23/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39830			1.40540	0
23/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40430			1.41140	0
23/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.22780			1.23200	190
23/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.23680			1.24100	0
23/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.82650	0.11315	0.99875	8.89350	0
23/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.05034	0.11315	0.00570	0.09452	0
23/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.04716	0.11315	0.00534	0.08885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.05370	0.11315	0.00608	0.10037	0
23/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.03386	0.11315	0.00383	0.06728	100,000
23/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.09720	0.11315	0.01100	0.07687	0
23/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.14736	0.11315	0.01667	0.11378	0
23/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.10384	0.11315	0.01175	0.08102	0
23/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.11066	0.11315	0.01252	0.08535	0
23/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.72350	0.11315	0.98710	8.79260	0
23/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.12843	0.11315	0.01453	0.16755	0
23/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.13253	0.11315	0.01500	0.17222	0
23/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.46860	0.11315	0.05302	0.53204	0
23/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.13671	0.11315	0.01547	0.17698	0
23/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.28903	0.11315	0.03270	0.25962	0
23/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.08510	0.11315	0.00963	0.07944	110,000
23/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.28321	0.11315	0.03205	0.25438	0
23/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.29493	0.11315	0.03337	0.26495	0
23/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.74260	0.11315	0.98926	8.81170	0
23/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.21933	0.11315	0.02482	0.27293	0
23/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.22537	0.11315	0.02550	0.27950	0
23/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.23149	0.11315	0.02619	0.28614	0
23/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.11458	0.11315	0.01297	0.15425	0
23/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.26198	0.11315	0.02964	0.23255	1,200
23/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.15673	0.11315	0.01773	0.14123	0
23/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.14889	0.11315	0.01685	0.13444	0
23/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.15277	0.11315	0.01729	0.13780	0
23/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.58660	0.11315	0.97161	8.65590	283
23/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.32113	0.11315	0.03634	0.37058	0
23/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.31038	0.11315	0.03512	0.35885	0
23/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.31573	0.11315	0.03573	0.36469	0
23/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.33913	0.11315	0.03837	0.31879	0
23/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.34378	0.11315	0.03890	0.32295	0
23/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.33453	0.11315	0.03785	0.31468	0
23/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.34770			9.26840	0
23/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01434			0.01369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01381			0.01347	0
23/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01488			0.01392	0
23/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.77611			0.85507	0
23/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.75718			0.83552	0
23/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.76664			0.84529	0
23/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.47580			9.39550	0
23/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12130			0.09777	0
23/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11936			0.09609	0
23/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11740			0.09444	0
23/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.65160			0.70894	0
23/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.63550			0.69227	0
23/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.64356			0.70059	0
23/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.59920			9.51590	0
23/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.48361			0.42797	0
23/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.47803			0.42276	0
23/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.47251			0.41759	0
23/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.25331			0.28169	0
23/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.24441			0.27207	0
23/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.24883			0.27686	0
23/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.16940			10.10070	0
23/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61848			0.57654	0
23/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61379			0.57206	0
23/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62321			0.58105	0
23/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44381			0.47035	0
23/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45439			0.48136	0
23/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.44908			0.47584	0
23/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.96160			2.94380	12,120
23/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00050			0.00032	0
23/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00050			0.00031	0
23/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00050			0.00031	0
23/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.69890			0.71651	0
23/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.70890			0.72651	0
23/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.68890			0.70652	0
23/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.91380			2.89590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00798			0.00644	0
23/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00753			0.00609	0
23/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00846			0.00681	0
23/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.44466			0.46091	0
23/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.45418			0.47054	0
23/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.46373			0.48019	0
23/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.86760			2.84950	0
23/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07868			0.06978	0
23/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.08211			0.07298	0
23/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07537			0.06669	0
23/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.17451			0.18348	0
23/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.18108			0.19028	0
23/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.18777			0.19719	0
23/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.86510			2.85260	0
23/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02806			0.02600	0
23/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02860			0.02648	0
23/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02915			0.02697	0
23/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.69350			0.70388	0
23/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.68405			0.69437	0
23/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.70296			0.71340	0
23/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.27340			1.25920	0
23/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.24860			1.23330	0
23/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.22620			1.21080	0
23/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.18350			1.16900	0

Future Open Interest

2,189,410.00

Option Open Interest

3,216,850.00

Grand Total

5,406,260.00