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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/04/2018 TO: 20/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 20 April 2018			Any day expiry	12.06950			11.94710	0
20/04/2018	\$ / R On 20 April 2018	12.03	C	Any day expiry	0.03950			0.00674	0
20/04/2018	\$ / R On 20 April 2018	12.03	P	Any day expiry	0.00000			0.08964	0
20/04/2018	\$ / R On 24 April 2018			Any day expiry	12.09610			11.94370	70
20/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00001			0.00001	0
20/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.19391			2.34631	0
20/04/2018	\$ / R On 25 April 2018			Any day expiry	12.09620			11.94500	0
20/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00010			0.00008	2,000
20/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00004			0.00006	0
20/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.90384			3.05506	1,000
20/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.71390			3.86508	0
20/04/2018	\$ / R On 26 April 2018			Any day expiry	12.09760			11.94630	1,846
20/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.06108			0.02176	0
20/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.07348			0.18546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 30 April 2018			Any day expiry	12.10360			11.95140	437
20/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.08266			0.03436	240
20/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00035			0.00026	500
20/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.12356			0.05165	0
20/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.27232			0.14893	0
20/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.22107			0.10841	100
20/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.08708			0.03645	400
20/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00004			0.00003	0
20/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.35392			0.21898	0
20/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.19671			0.09040	288
20/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.33540			0.20261	0
20/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00014			0.00019	500
20/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.25490			0.13480	202
20/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.41046			0.27030	0
20/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.00686			0.01890	400
20/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.01872			0.04753	288
20/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.05996			0.14025	240
20/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.02130			0.05340	0
20/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.08348			0.18505	0
20/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.02747			0.06701	0
20/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.03311			0.07900	0
20/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.01032			0.02758	202
20/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.69644			1.84863	1,000
20/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.01180			0.03121	100
20/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.12654			3.27879	0
20/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.08906			0.19296	0
20/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.55675			3.70886	0
20/04/2018	\$ / R On 02 May 2018			Any day expiry	12.10660			11.95400	0
20/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.60896			0.46055	0
20/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.01193			0.00459	2,000
20/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.32368			0.19514	2,000
20/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.01708			0.04114	0
20/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00236			0.00655	2,000
20/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.40533			0.55059	0
20/04/2018	\$ / R On 04 May 2018			Any day expiry	12.10990			11.95750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.05556			0.02434	20,000
20/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.19566			0.31684	0
20/04/2018	\$ / R On 07 May 2018			Any day expiry	12.11510			11.96290	46,000
20/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.18217			0.09420	100,000
20/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.12001			0.05982	100,000
20/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.06707			0.13130	0
20/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.10491			0.19692	0
20/04/2018	\$ / R On 09 May 2018			Any day expiry	12.11860			11.96640	0
20/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.00680			0.00364	0
20/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00013			0.00008	0
20/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00028			0.00022	1,880
20/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.74153			1.89368	1,880
20/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.51168			3.66382	0
20/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.62820			0.77724	1,880
20/04/2018	\$ / R On 11 May 2018			Any day expiry	12.12210			11.97000	70
20/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00005			0.00004	0
20/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.27795			2.43004	0
20/04/2018	\$ / R On 14 May 2018			Any day expiry	12.12740			11.97540	0
20/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.01170			0.00621	0
20/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00014			0.00008	11,000
20/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00007			0.00007	0
20/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.63430			0.78081	11,000
20/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.63274			3.78468	0
20/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.37267			2.52467	11,000
20/04/2018	\$ / R On 15 May 2018			Any day expiry	12.12910			11.97710	0
20/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.11053			0.06240	1,000
20/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.44536			0.31746	0
20/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.22968			1.07803	0
20/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00013			0.00010	0
20/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.17103			2.32300	0
20/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.01626			0.04036	1,000
20/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00058			0.00093	1,000
20/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.18143			0.28530	0
20/04/2018	\$ / R On 18 May 2018			Any day expiry	12.13440			11.98250	0
20/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.22356			0.13960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.08916			0.15710	51,000
20/04/2018	\$ / R On 21 May 2018			Any day expiry	12.13960			11.99280	30,000
20/04/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.26504			0.00000	30,000
20/04/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.07544			0.00000	0
20/04/2018	\$ / R On 22 May 2018			Any day expiry	12.14140			12.04700	30,000
20/04/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.23707			0.00000	30,000
20/04/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.09567			0.00000	0
20/04/2018	\$ / R On 31 May 2018			Any day expiry	12.15580			12.00380	181
20/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00206			0.00129	0
20/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00048			0.00033	500
20/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00050			0.00061	500
20/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.73468			3.88653	0
20/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.27470			3.42681	0
20/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.64626			1.79749	1,000
20/04/2018	\$ / R On 08 June 2018			Any day expiry	12.16840			12.01620	0
20/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.04821			0.03132	1,746
20/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.67981			0.81512	0
20/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.18410			12.03170	1,145,162
20/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00002			0.00001	0
20/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.03755			0.02542	0
20/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.04189			0.02841	15,500
20/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00104			0.00107	2,700
20/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.04572			0.03105	0
20/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.14811			0.10517	0
20/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00111			0.00115	114,600
20/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.70945			0.57344	0
20/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.01951			0.01286	60,000
20/04/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.29101			0.21105	0
20/04/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.13381			0.09465	150
20/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.01451			0.00942	0
20/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00061			0.00038	5,183
20/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00005			0.00003	500
20/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00623			0.00400	0
20/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.18095			0.12964	4,000
20/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00011			0.00006	2,415

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20/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00119			0.00088	40,000
20/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.20363			0.14676	0
20/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.24877			0.17993	0
20/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.24381			0.17633	500
20/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.49739			0.38480	0
20/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.45973			0.35203	0
20/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00107			0.00110	24,500
20/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00035			0.00021	300
20/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00009			0.00005	3,500
20/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00769			0.00495	0
20/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00668			0.00429	0
20/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00129			0.00098	7,600
20/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00002			0.00001	0
20/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00103			0.00106	760
20/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.12080			0.08514	10,050
20/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00099			0.00100	50
20/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00029			0.00018	7,420
20/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.01521			0.00988	0
20/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00020			0.00012	500
20/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.38928			0.29186	0
20/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.84951			0.70640	10,000
20/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.75562			0.61552	10,000
20/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00004			0.00003	0
20/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00638			0.00410	0
20/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.01385			0.00898	0
20/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.25890			0.18731	0
20/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.02704			0.01824	0
20/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00106			0.00109	0
20/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00102			0.00104	0
20/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00002			0.00001	0
20/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00996			0.00643	0
20/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00865			0.00557	0
20/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.32572			0.23898	3,000
20/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00027			0.00016	66
20/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.02175			0.01450	0

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20/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00110			0.00113	15,000
20/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00340			0.00218	0
20/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.48214			0.37148	0
20/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.19581			0.14084	0
20/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00684			0.00440	0
20/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00105			0.00108	372
20/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00037			0.00023	750
20/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.18865			1.03960	0
20/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00112			0.00116	965
20/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.02887			0.01948	0
20/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00100			0.00101	500
20/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.07193			0.04959	0
20/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00003			0.00002	7,028
20/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00429			0.00275	30,000
20/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00542			0.00347	0
20/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.02589			0.01745	0
20/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.19968			0.14377	0
20/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00241			0.00154	0
20/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.53656			0.41933	60
20/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.99332			0.84695	0
20/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.25380			0.18359	0
20/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.61908			0.49334	0
20/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.03498			0.06164	12,000
20/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.36590			8.51830	0
20/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00922			0.01525	2,550
20/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.10518			0.16016	9,500
20/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.01541			0.02470	0
20/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.05246			0.08763	0
20/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.19970			0.28189	0
20/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.06831			2.21984	2,000
20/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.06179			1.20575	0
20/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.24700			3.39943	0
20/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.72132			1.87177	1,000
20/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.63783			0.76789	66

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20/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.34702			3.49946	0
20/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.01477			1.15778	965
20/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00455			0.00790	60,750
20/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.62690			2.77931	0
20/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.06696			3.21939	0
20/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.62274			1.77270	500
20/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.03695			3.18938	0
20/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.27171			0.36914	0
20/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.19593			5.34832	0
20/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.82019			1.97105	500
20/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.29111			1.43818	5,183
20/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.30619			4.45848	0
20/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.19627			4.34853	0
20/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.92693			3.07936	0
20/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.43670			0.55344	114,600
20/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.51592			5.66831	0
20/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.20971			0.29463	500
20/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.06329			0.10310	60,000
20/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.22625			4.37851	0
20/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.26558			0.36207	2,415
20/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.57359			1.72325	2,415
20/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.63258			1.78259	40,000
20/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.97651			4.12868	0
20/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.91930			2.07048	7,028
20/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.09594			5.24833	0
20/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.65228			1.80240	300
20/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.13765			1.28280	25,500
20/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.31701			3.46945	0
20/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.52455			1.67387	0
20/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.14162			0.20728	39,050
20/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.33617			4.48846	0
20/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.50592			5.65831	0
20/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.46586			1.61473	70,530
20/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.90345			1.04372	1,250
20/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.32975			1.47728	114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.60709			3.75918	0
20/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.73601			4.88836	0
20/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.46610			4.61842	0
20/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.19480			0.27561	372
20/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.04294			1.18654	372
20/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.81692			2.96934	0
20/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.02152			0.03382	0
20/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.06804			0.10978	76,000
20/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.18541			1.33116	0
20/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.34719			2.49928	0
20/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.29685			0.39794	24,500
20/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.11697			3.26940	0
20/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.20467			0.28823	155,500
20/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.25953			0.35506	0
20/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.66213			1.81230	500
20/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.81599			4.96835	0
20/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.02595			5.17833	0
20/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.31041			1.45772	7,420
20/04/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.16691			0.23935	150
20/04/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.39971			0.51295	0
20/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.07563			0.12033	1,500
20/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.02535			0.04174	40,216
20/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.52689			2.67930	0
20/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.36401			0.47347	12,603
20/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.82162			0.95935	2,700
20/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.95694			3.10937	0
20/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.85779			0.99671	21,728
20/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.52592			5.67831	0
20/04/2018	\$ / R On 29 June 2018			Any day expiry	12.20120			12.04850	1,790
20/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00164			0.00163	500
20/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00099			0.00063	500
20/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01182			0.00778	0
20/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.89979			4.05213	0
20/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.61062			1.75928	1,000
20/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.42044			3.57313	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 02 July 2018			Any day expiry	12.20570			12.05310	100
20/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.00885			0.00580	0
20/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.78315			1.93269	0
20/04/2018	\$ / R On 06 July 2018			Any day expiry	12.21170			12.05910	0
20/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.01784			0.01199	1,000
20/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.02341			0.01588	1,000
20/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.33758			0.25716	0
20/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.19588			0.26806	2,000
20/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.41171			1.55678	0
20/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.53614			1.68289	0
20/04/2018	\$ / R On 20 July 2018			Any day expiry	12.23290			12.08030	1,800
20/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.02464			0.01713	0
20/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.59174			1.73683	0
20/04/2018	\$ / R On 24 July 2018			Any day expiry	12.23890			12.08630	500
20/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00288			0.00237	0
20/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00264			0.00162	1,500
20/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00837			0.00632	0
20/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.01361			0.01006	0
20/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.70374			3.85532	0
20/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.48398			3.63607	0
20/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.21947			2.37002	1,500
20/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.96471			2.11376	0
20/04/2018	\$ / R On 25 July 2018			Any day expiry	12.24040			12.08780	70
20/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.01214			0.00905	0
20/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.06174			2.21125	0
20/04/2018	\$ / R On 27 July 2018			Any day expiry	12.24350			12.09080	1,345
20/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.39924			0.31659	0
20/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.21574			0.28579	0
20/04/2018	\$ / R On 31 July 2018			Any day expiry	12.24950			12.09670	1,303
20/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00269			0.00196	500
20/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00119			0.00072	500
20/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.03433			0.02560	0
20/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.57319			3.72526	0
20/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.07169			4.22402	0
20/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.58483			1.72890	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 07 August 2018			Any day expiry	12.26010			12.10710	0
20/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00162			0.00101	1,880
20/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.03714			0.02829	0
20/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.30184			0.24228	0
20/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.36174			0.45518	1,880
20/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.63704			1.78119	1,880
20/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.92152			4.07391	0
20/04/2018	\$ / R On 13 August 2018			Any day expiry	12.26910			12.11590	70
20/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.01491			0.01152	0
20/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.36581			2.51562	0
20/04/2018	\$ / R On 31 August 2018			Any day expiry	12.29630			12.14260	1,666
20/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00307			0.00193	500
20/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.06288			0.04972	0
20/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00119			0.00071	500
20/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.27489			4.42811	0
20/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.75677			3.90933	0
20/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.56658			1.70712	1,000
20/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.32190			12.16780	56,877
20/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.08555			0.06895	0
20/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00261			0.00159	73,314
20/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.82602			0.71083	0
20/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.40251			0.33622	0
20/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.24263			0.20058	5,200
20/04/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.42568			0.35506	500
20/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.02372			0.01771	0
20/04/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.61799			0.52243	0
20/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.11070			0.08982	3,000
20/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.34222			1.19800	0
20/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.22253			0.18364	0
20/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00400			0.00251	1,550
20/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.09371			0.07557	1,464
20/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00070			0.00040	0
20/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.14432			0.11884	1,250
20/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.75199			0.64361	0
20/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.91992			0.79765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.64986			0.55106	0
20/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.32487			0.26996	4,600
20/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00338			0.00209	750
20/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.19750			0.16274	0
20/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.28849			0.23918	0
20/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.27627			0.22888	0
20/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.12833			0.10561	0
20/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.13680			0.11266	1,500
20/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.02338			0.01744	0
20/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.23488			0.19404	50
20/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.02406			0.01799	0
20/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.90390			0.78271	0
20/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.55756			0.46850	0
20/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.01580			0.01141	0
20/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00449			0.00284	5,300
20/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00374			0.00233	0
20/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.71687			0.61165	0
20/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.14497			0.19385	73,314
20/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.57659			0.68138	5,300
20/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.65259			3.80504	0
20/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.50297			0.60216	0
20/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.82148			3.97429	0
20/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.83390			2.98361	0
20/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.23566			0.30070	13,300
20/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.55216			2.70019	0
20/04/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.19609			0.25463	3,000
20/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.07242			1.20104	73,314
20/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.08200			0.11491	45,000
20/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.42181			1.55777	0
20/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.76184			3.91453	0
20/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.75063			0.86584	750
20/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.13009			0.17581	0
20/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.07802			0.10985	5,200
20/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.28880			1.42202	0
20/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.69073			0.80278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.17796			0.23326	48,200
20/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.16643			1.29781	0
20/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.11490			1.24486	0
20/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.83560			0.95494	0
20/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.60437			0.71108	1,550
20/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.71298			0.82624	0
20/04/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.35378			0.43726	0
20/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.57148			2.71964	0
20/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.56182			2.70991	0
20/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.38061			0.46842	100
20/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.10412			0.14303	2,000
20/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.69880			4.85260	0
20/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.49365			1.63115	0
20/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.97071			4.12379	0
20/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02032			0.03020	0
20/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.72210			3.87471	0
20/04/2018	\$ / R On 28 September 2018			Any day expiry	12.33850			12.18400	1,295
20/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00343			0.00211	500
20/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00134			0.00078	500
20/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.09064			0.07376	0
20/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.55214			1.68976	1,000
20/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.91493			4.06811	0
20/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.46284			4.61678	0
20/04/2018	\$ / R On 25 October 2018			Any day expiry	12.37920			12.22390	70
20/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.06148			0.05148	0
20/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.17228			2.31758	0
20/04/2018	\$ / R On 29 October 2018			Any day expiry	12.38510			12.22970	225
20/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.03587			0.02892	0
20/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.71077			2.85922	0
20/04/2018	\$ / R On 31 October 2018			Any day expiry	12.38810			12.23260	430
20/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00254			0.00239	500
20/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.12685			0.10617	0
20/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.00571			0.00530	500
20/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.08761			4.24270	0
20/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.63444			4.78979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.53875			1.67357	1,000
20/04/2018	\$ / R On 05 November 2018			Any day expiry	12.39540			12.23990	0
20/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.72379			0.62767	0
20/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.12542			0.10522	0
20/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.00483			0.00423	1,880
20/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.41943			4.57433	0
20/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.59002			1.72532	1,880
20/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.22839			0.28777	1,880
20/04/2018	\$ / R On 13 November 2018			Any day expiry	12.40720			12.25140	70
20/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.05599			0.04663	0
20/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.50879			2.65523	0
20/04/2018	\$ / R On 16 November 2018			Any day expiry	12.41160			12.25580	0
20/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.90130			0.79019	0
20/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.61309			1.46664	0
20/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.23991			0.20520	51,000
20/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.15970			0.20439	51,000
20/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.03149			0.04084	51,000
20/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.04831			1.16940	0
20/04/2018	\$ / R On 30 November 2018			Any day expiry	12.43210			12.27610	0
20/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.16409			0.13936	0
20/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.00640			0.00531	500
20/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01307			0.01091	500
20/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.28097			4.43481	0
20/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.88430			5.03921	0
20/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.53199			1.66326	1,000
20/04/2018	\$ / R On 11 December 2018			Any day expiry	12.44830			12.29200	0
20/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.20024			0.17170	0
20/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.04055			0.03579	20,000
20/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.28225			3.43379	0
20/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.40194			1.52970	20,000
20/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.45270			12.29630	21,679
20/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.06585			0.05685	0
20/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.00999			0.00815	0
20/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.28806			0.24911	7,000
20/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.06634			0.05725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.07656			0.06569	1,000
20/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.06684			0.05766	0
20/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.18169			0.15523	2,764
20/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.34757			0.30061	0
20/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.03570			0.03185	2,000
20/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.50064			0.43491	150
20/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.98012			0.86640	0
20/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.33676			0.29127	6,000
20/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.88406			0.99497	0
20/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.85487			0.96431	0
20/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.54794			0.63861	0
20/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.16742			0.21010	2,764
20/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.69364			2.84095	0
20/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.79729			4.95185	0
20/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.51386			2.65939	0
20/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.68414			2.83136	0
20/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.52899			1.65893	0
20/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.53300			3.68555	0
20/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.70315			2.85055	0
20/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.03536			1.15281	0
20/04/2018	\$ / R On 31 December 2018			Any day expiry	12.47770			12.32090	0
20/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.00940			0.00768	500
20/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.01840			0.01518	500
20/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.20229			0.17355	0
20/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.47070			4.62428	0
20/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.52459			1.65265	1,000
20/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.11170			5.26678	0
20/04/2018	\$ / R On 13 February 2019			Any day expiry	12.54190			12.38390	70
20/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.10875			0.09519	0
20/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.66685			2.81129	0
20/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.58970			12.43060	2,623
20/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.25751			0.22549	0
20/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	0.89271			0.79668	0
20/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.37032			0.32804	4,145
20/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.11981			0.10562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.11853			0.10451	0
20/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.05294			0.94244	0
20/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.26450			1.14184	0
20/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.27891			2.12745	0
20/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.09332			0.98030	0
20/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.19619			0.17156	1,000
20/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.11916			0.10506	0
20/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.84946			2.99446	0
20/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.24362			0.28970	1,000
20/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	2.08649			2.22096	0
20/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01921			0.02685	1,000
20/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.85883			3.00391	0
20/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.26324			0.31184	0
20/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.17480			0.21124	0
20/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.84011			2.98502	0
20/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.36301			0.42608	4,145
20/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.23062			1.34744	0
20/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.71781			1.84489	0
20/04/2018	\$ / R On 27 March 2019			Any day expiry	12.60280			12.44330	4,414
20/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.82864			0.73864	0
20/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.43584			0.50534	0
20/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.72430			12.56540	3,087
20/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.31474			0.28158	0
20/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.31311			0.28013	0
20/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.31150			0.27868	0
20/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.96720			2.09328	0
20/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.95044			2.07618	0
20/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.95881			2.08473	0
20/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.01320			12.85900	0
20/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.32192			0.29974	0
20/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.32284			0.30058	0
20/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.32376			0.30142	0
20/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.05464			0.04718	2,000
20/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.04144			7.18818	0
20/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.11964			3.25158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.11056			3.24242	0
20/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.12872			3.26074	0
20/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.30650			13.15350	0
20/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.61199			0.56968	0
20/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.61012			0.56793	0
20/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.61387			0.57143	0
20/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.48362			2.59443	0
20/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.46737			2.57793	0
20/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.47549			2.58618	0
20/04/2018	\$ / R On 28 July 2020			Any day expiry	13.38360			13.22860	84,000
20/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.63498			0.59266	0
20/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.62138			2.73406	0
20/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.46400			13.30680	0
20/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.70319			0.65783	0
20/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.70124			0.65601	0
20/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.69930			0.65419	0
20/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.59530			2.70739	0
20/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.57919			2.69103	0
20/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.58724			2.69921	0
20/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.18410			12.03170	415
20/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00517			0.00331	0
20/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00493			0.00316	0
20/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00505			0.00324	0
20/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.75095			1.90154	0
20/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.74107			1.89161	0
20/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.76083			1.91146	0
20/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.32190			12.16780	50
20/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.06232			0.05020	0
20/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.06162			0.04964	0
20/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.06302			0.05076	0
20/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.74112			1.88296	0
20/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.75042			1.89240	0
20/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.75972			1.90184	0
20/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.45270			12.29630	10



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.06024			0.05221	0
20/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.06113			0.05295	0
20/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.06069			0.05258	0
20/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.79843			2.94665	0
20/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.81754			2.96591	0
20/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.80799			2.95628	0
20/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.72430			12.56540	0
20/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.31474			0.28158	0
20/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.31150			0.27868	0
20/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.31311			0.28013	0
20/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.95881			2.08473	0
20/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.96720			2.09328	0
20/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.95044			2.07618	0
20/04/2018	£ / R On 30 April 2018			Any day expiry	16.97590			17.00330	9
20/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.05634			0.06096	0
20/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.31044			0.28766	0
20/04/2018	£ / R On 15 May 2018			Any day expiry	17.02170			17.04990	11
20/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.31544			0.32960	0
20/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.14374			0.12970	0
20/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.12370			17.15100	429,628
20/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00338			0.00361	500
20/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.92370			16.95100	0
20/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.12449			0.12919	0
20/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.21721			0.22367	0
20/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.12267			0.12734	0
20/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.12088			0.12551	0
20/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.89897			0.87634	0
20/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.90718			0.88451	0
20/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.59351			0.57267	500
20/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.27968			3.25261	0
20/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.89079			0.86819	0
20/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.39070			17.41520	18,494
20/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.31713			0.32352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.32205			0.32850	0
20/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.31957			0.32598	0
20/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.17887			1.16078	0
20/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.18643			1.16832	0
20/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.17135			1.15330	0
20/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.64910			17.67050	5,393
20/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.61616			0.62541	0
20/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.61271			0.62193	0
20/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.61962			0.62890	0
20/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.08052			1.06840	0
20/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.08706			1.07491	0
20/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.09361			1.08143	0
20/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.92920			17.94700	3,129
20/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.82620			0.83697	0
20/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.82250			0.83325	0
20/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.81881			0.82953	0
20/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.19330			1.18625	0
20/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.19961			1.19253	0
20/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.18700			1.17997	0
20/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.20110			18.21770	5,465
20/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.94225			0.95113	0
20/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.93858			0.94745	0
20/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.93493			0.94377	0
20/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.37383			1.36607	0
20/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.36115			1.35343	0
20/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.36748			1.35975	0
20/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11244			0.11143	0
20/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
20/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
20/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
20/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
20/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75756			8.75856	0
20/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82756			8.82856	0
20/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76756			8.76856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77756			8.77856	0
20/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11348			0.11247	8,296
20/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00006			0.00005	0
20/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00011			0.00010	0
20/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00077			0.00063	0
20/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00728			0.00816	0
20/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02657			0.02758	0
20/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01662			0.01763	0
20/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11373			0.11271	0
20/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
20/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
20/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
20/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
20/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22627			8.22729	0
20/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76627			8.76729	0
20/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75627			8.75729	0
20/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77627			8.77729	0
20/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11553			0.11449	0
20/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00056			0.00041	0
20/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00124			0.00107	0
20/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00307			0.00276	0
20/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01571			0.01658	0
20/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00755			0.00826	0
20/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02503			0.02592	0
20/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11757			0.11652	0
20/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00281			0.00256	0
20/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00531			0.00492	0
20/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.00989			0.00927	0
20/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00774			0.00840	0
20/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00232			0.00276	0
20/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01524			0.01604	0
20/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12208			0.12099	0
20/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00502			0.00482	0
20/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00663			0.00630	0
20/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01005			0.00953	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01455			0.01532	0
20/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00797			0.00855	0
20/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02294			0.02384	0
20/04/2018	€ / R On 30 April 2018			Any day expiry	14.85970			14.78660	16
20/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.01599			0.01165	0
20/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.39629			0.46505	0
20/04/2018	€ / R On 23 May 2018			Any day expiry	14.93220			14.86030	41
20/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.16406			0.13714	0
20/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.21186			0.25684	0
20/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.01140			14.93830	113,815
20/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.10646			0.09274	0
20/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.05709			0.98706	0
20/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.78948			0.72553	0
20/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.03931			0.03293	3,000
20/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.10845			0.09449	0
20/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00004			0.00004	0
20/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.01288			1.94010	0
20/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00031			0.00028	50,995
20/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00157			0.00157	6,460
20/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.51788			1.44574	0
20/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.74557			0.68307	10,000
20/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.66074			0.60154	10,000
20/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.01841			0.94869	0
20/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.11048			0.09626	0
20/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.27164			1.20031	0
20/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.17118			0.14974	0
20/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.26467			0.23323	3,000
20/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.08513			0.07410	29,734
20/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.01413			0.01125	0
20/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01701			0.02039	0
20/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00148			0.00180	0
20/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.03417			0.04477	0
20/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.61864			6.69174	0
20/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.60017			3.67327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.25327			0.29493	0
20/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00648			0.00744	29,734
20/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.04934			0.06324	0
20/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.58908			0.64796	0
20/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.53891			5.61198	0
20/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.70373			0.76580	0
20/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01569			0.01876	6,460
20/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.44273			1.51295	6,460
20/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.02791			1.09463	0
20/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.60506			0.66444	0
20/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.01024			0.01201	50,995
20/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.40978			0.46144	50,995
20/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02808			0.03723	29,734
20/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.59705			0.65619	0
20/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.29180			15.21720	57,137
20/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01386			0.01348	86,824
20/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.11055			0.10227	29,734
20/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.80646			1.73274	0
20/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.07529			0.06885	0
20/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.26539			0.24739	0
20/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.07348			0.06725	0
20/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.23000			0.21421	0
20/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00191			0.00143	0
20/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.11744			1.05635	0
20/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.07438			0.06804	0
20/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.88349			1.95165	0
20/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.82359			0.88019	86,824
20/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01466			0.01554	29,734
20/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.93820			0.99701	0
20/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.34011			6.41423	0
20/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.07564			0.08915	86,824
20/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.90168			1.97005	0
20/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.89258			1.96084	0
20/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.57875			1.64507	0
20/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.28206			4.35628	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.56900			15.49230	5,049
20/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.12599			0.12033	0
20/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.12437			0.11879	0
20/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.12518			0.11956	0
20/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.43699			2.50803	0
20/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.45537			2.52649	0
20/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.44618			2.51726	0
20/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.87820			15.79790	2,625
20/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.64056			0.61169	0
20/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.64410			0.61506	0
20/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.64765			0.61846	0
20/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.90590			0.95716	0
20/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.89945			0.95056	0
20/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.91236			0.96379	0
20/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.14060			16.06060	5,256
20/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.62445			0.60215	0
20/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.62730			0.60483	0
20/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.63015			0.60753	0
20/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.35670			1.41423	0
20/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.34955			1.40693	0
20/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.36385			1.42155	0
20/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.34190			9.35330	12,044
20/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00307			0.00327	0
20/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00298			0.00318	0
20/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00290			0.00310	0
20/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.17100			1.15980	0
20/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.15117			1.13997	0
20/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.16108			1.14988	0
20/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.45340			9.46450	850
20/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01210			0.01204	0
20/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01162			0.01156	0
20/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01186			0.01180	0
20/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.67846			1.66730	0
20/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.68822			1.67706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.66870			1.65754	0
20/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.56290			9.57310	11,312
20/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03258			0.03348	0
20/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03216			0.03305	0
20/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03301			0.03391	0
20/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.94011			1.93081	0
20/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.94968			1.94038	0
20/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.95926			1.94995	0
20/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.79400			9.80440	0
20/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.18146			0.18319	0
20/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.17841			0.18012	0
20/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.17993			0.18165	0
20/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.38746			1.37879	0
20/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.40441			1.39572	0
20/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.39593			1.38725	0
20/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.58560			9.55240	1,510
20/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00066			0.00048	0
20/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00058			0.00042	0
20/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00062			0.00045	0
20/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.23502			1.26805	0
20/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.24498			1.27802	0
20/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.22506			1.25808	0
20/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.71250			9.67850	0
20/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02683			0.02469	0
20/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02636			0.02426	0
20/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02590			0.02383	0
20/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.53340			1.56533	0
20/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.51433			1.54619	0
20/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.52386			1.55576	0
20/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.83110			9.79630	0
20/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.57733			0.55318	0
20/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.57127			0.54724	0
20/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.56526			0.54134	0
20/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.22416			0.23504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.21623			0.22688	0
20/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.22017			0.23094	0
20/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.96950			9.93270	0
20/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.30246			0.29117	0
20/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.29757			0.28643	0
20/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.29989			0.28867	0
20/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.13039			1.15597	0
20/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.12296			1.14847	0
20/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.13807			1.16373	0
20/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.56160			12.45870	1,215
20/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00600			0.00545	0
20/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00585			0.00532	0
20/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00592			0.00538	0
20/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.98432			2.08668	0
20/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.99425			2.09662	0
20/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.97440			2.07675	0
20/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.80850			12.70330	0
20/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03339			0.03075	0
20/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03313			0.03051	0
20/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03288			0.03027	0
20/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.26463			2.36721	0
20/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.27438			2.37697	0
20/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.25489			2.35745	0
20/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.05200			12.94440	0
20/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.42469			0.38848	0
20/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.42106			0.38516	0
20/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.41745			0.38187	0
20/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.57906			0.65076	0
20/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.58545			0.65747	0
20/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.57269			0.64408	0
20/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.54780			13.43440	0
20/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.37604			0.35600	0
20/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.37233			0.35253	0
20/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.37418			0.35425	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.55638			1.64985	0
20/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.56453			1.65813	0
20/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.54824			1.64160	0
20/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93320			1.91500	0
20/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01090			0.00808	0
20/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00935			0.00685	0
20/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00802			0.00579	0
20/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.10482			0.12079	0
20/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08770			0.10308	0
20/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09615			0.11185	0
20/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94850			1.93040	0
20/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01282			0.01098	0
20/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01188			0.01017	0
20/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01385			0.01186	0
20/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.19535			0.21146	0
20/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.20432			0.22058	0
20/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.21338			0.22977	0
20/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.96340			1.94510	0
20/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10397			0.09344	0
20/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.10982			0.09883	0
20/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.09834			0.08826	0
20/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.04642			0.05373	0
20/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.05057			0.05834	0
20/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.05494			0.06316	0
20/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99360			1.97540	0
20/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12038			0.11092	0
20/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11127			0.10241	0
20/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11575			0.10659	0
20/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10767			0.11701	0
20/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.10215			0.11119	0
20/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09678			0.10552	0
20/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01910			2.00800	0
20/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00264			0.00250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00290			0.00275	0
20/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00320			0.00303	0
20/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.20380			0.21475	0
20/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.19410			0.20503	0
20/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.21354			0.22450	0
20/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05720			2.04600	0
20/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00887			0.00816	0
20/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00774			0.00717	0
20/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00828			0.00764	0
20/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31108			0.32164	0
20/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30167			0.31216	0
20/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32054			0.33117	0
20/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09600			2.08440	0
20/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08614			0.08055	0
20/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09046			0.08464	0
20/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09497			0.08892	0
20/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08446			0.09024	0
20/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.07897			0.08452	0
20/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09014			0.09615	0
20/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.24640			2.23620	0
20/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17922			0.17295	0
20/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17388			0.16781	0
20/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18469			0.17828	0
20/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07829			0.08208	0
20/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08282			0.08675	0
20/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08748			0.09161	0
20/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55490			1.53510	0
20/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00115			0.00075	0
20/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00098			0.00064	0
20/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00083			0.00055	0
20/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.21593			0.23545	0
20/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.19625			0.21565	0
20/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.20608			0.22554	0
20/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57490			1.55490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00455			0.00370	0
20/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00418			0.00337	0
20/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00495			0.00403	0
20/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.27005			0.28913	0
20/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.27965			0.29880	0
20/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.28928			0.30847	0
20/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.59380			1.57320	0
20/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.07723			0.06655	0
20/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.08229			0.07092	0
20/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07243			0.06243	0
20/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.04849			0.05772	0
20/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.05863			0.06923	0
20/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.05343			0.06335	0
20/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.68750			1.66770	0
20/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07601			0.06924	0
20/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07901			0.07196	0
20/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07314			0.06664	0
20/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14151			0.15426	0
20/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.14851			0.16154	0
20/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.15564			0.16894	0
20/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12080			0.11880	1,145
20/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11950			0.11760	562
20/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11910			0.11740	0
20/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11830			0.11420	0
20/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
20/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.56030			1.55390	0
20/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58360			1.57710	0
20/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60630			1.59960	0
20/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65160			1.64490	0
20/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.79650			8.77780	0
20/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00439			0.00391	0
20/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00416			0.00370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00428			0.00380	0
20/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.04778			1.06600	0
20/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.03789			1.05611	0
20/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.05766			1.07590	0
20/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.89710			8.87810	0
20/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04377			0.04181	0
20/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04201			0.04011	0
20/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04288			0.04095	0
20/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.07578			1.09285	0
20/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.08491			1.10201	0
20/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.06667			1.08371	0
20/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.99550			8.97550	0
20/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.39392			0.38161	0
20/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.38412			0.37201	0
20/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.38899			0.37679	0
20/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.32349			0.33129	0
20/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.32862			0.33651	0
20/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.31842			0.32611	0
20/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.52080			9.50780	0
20/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.39273			0.38655	0
20/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.38967			0.38354	0
20/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.38663			0.38057	0
20/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.78887			0.79574	0
20/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.79583			0.80277	0
20/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.78193			0.78875	0
20/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25950			1.25150	0
20/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05050			0.05850	0
20/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07050			0.07850	0
20/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06050			0.06850	0
20/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26730			1.25930	0
20/04/2018	PULA / R On 17 September 2018	1.36	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
20/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10270			0.11070	0
20/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11270			0.12070	0
20/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09270			0.10070	0
20/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27500			1.26680	0
20/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00500			0.00000	0
20/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01500			0.00680	0
20/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02500			0.01680	0
20/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00320	0
20/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34220			1.33510	0
20/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02220			0.01510	0
20/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01220			0.00510	0
20/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03220			0.02510	0
20/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.40540			1.42550	0
20/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41140			1.43130	0
20/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23200			1.24160	190
20/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24100			1.25060	0
20/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.89350	0.11226	0.99839	8.97380	0
20/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.09452	0.11226	0.01061	0.15092	0
20/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.08885	0.11226	0.00997	0.14402	0
20/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.10037	0.11226	0.01127	0.15796	0
20/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.06728	0.11226	0.00755	0.11171	100,000
20/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.07687	0.11226	0.00863	0.05416	0
20/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.11378	0.11226	0.01277	0.07791	0
20/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.08102	0.11226	0.00910	0.05712	0
20/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.08535	0.11226	0.00958	0.06022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.79260	0.11226	0.98707	8.87200	0
20/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.16755	0.11226	0.01881	0.21371	0
20/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.17222	0.11226	0.01933	0.21893	0
20/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.53204	0.11226	0.05973	0.59940	0
20/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.17698	0.11226	0.01987	0.22423	0
20/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.25962	0.11226	0.02915	0.22693	0
20/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.07944	0.11226	0.00892	0.06740	110,000
20/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.25438	0.11226	0.02856	0.22223	0
20/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.26495	0.11226	0.02974	0.23171	0
20/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.81170	0.11226	0.98921	8.89130	0
20/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.27293	0.11226	0.03064	0.33291	0
20/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.27950	0.11226	0.03138	0.33991	0
20/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.28614	0.11226	0.03212	0.34697	0
20/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.15425	0.11226	0.01732	0.20164	0
20/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.23255	0.11226	0.02611	0.20034	1,200
20/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.14123	0.11226	0.01586	0.12161	0
20/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.13444	0.11226	0.01509	0.11567	0
20/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.13780	0.11226	0.01547	0.11861	0
20/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.65590	0.11226	0.97172	8.73410	283
20/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.37058	0.11226	0.04160	0.42249	0
20/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.35885	0.11226	0.04028	0.41020	0
20/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.36469	0.11226	0.04094	0.41633	0
20/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.31879	0.11226	0.03579	0.29223	0
20/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.32295	0.11226	0.03625	0.29610	0
20/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.31468	0.11226	0.03533	0.28839	0
20/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.26840			9.20170	0
20/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01369			0.00622	0
20/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01347			0.00604	0
20/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01392			0.00649	0
20/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.85507			0.91434	0
20/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.83552			0.89479	0
20/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.84529			0.90452	0
20/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.39550			9.32800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.09777			0.08604	0
20/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.09609			0.08457	0
20/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.09444			0.08313	0
20/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.70894			0.76513	0
20/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.69227			0.74804	0
20/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.70059			0.75657	0
20/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.51590			9.44750	0
20/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.42797			0.39114	0
20/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.42276			0.38627	0
20/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.41759			0.38143	0
20/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.28169			0.31393	0
20/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.27207			0.30364	0
20/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.27686			0.30877	0
20/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.10070			10.03740	0
20/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.57654			0.54551	0
20/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57206			0.54125	0
20/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58105			0.54982	0
20/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.47035			0.50242	0
20/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.48136			0.51385	0
20/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.47584			0.50811	0
20/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.94380			2.93610	12,120
20/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00032			0.00034	0
20/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00031			0.00033	0
20/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00031			0.00034	0
20/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.71651			0.72424	0
20/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.72651			0.73423	0
20/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.70652			0.71424	0
20/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.89590			2.88820	0
20/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00644			0.00675	0
20/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00609			0.00641	0
20/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00681			0.00712	0
20/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.46091			0.46892	0
20/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.47054			0.47855	0
20/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.48019			0.48821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.84950			2.84240	0
20/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.06978			0.06874	0
20/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07298			0.07181	0
20/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06669			0.06578	0
20/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.18348			0.18941	0
20/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.19028			0.19634	0
20/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.19719			0.20338	0
20/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.85260			2.84170	0
20/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02600			0.02538	0
20/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02648			0.02587	0
20/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02697			0.02637	0
20/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.70388			0.71417	0
20/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.69437			0.70467	0
20/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.71340			0.72368	0
20/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.25920			1.23980	0
20/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.23330			1.21450	0
20/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.21080			1.19210	0
20/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.16900			1.15090	0
<b>Future Open Interest</b>									<b>2,133,320.00</b>
<b>Option Open Interest</b>									<b>3,134,039.00</b>
<b>Grand Total</b>									<b>5,267,359.00</b>