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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/04/2018 TO: 25/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 25 April 2018			Any day expiry	12.44500			12.37320	0
25/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00000			0.00000	0
25/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00000			0.00000	0
25/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.55500			2.62680	0
25/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.36500			3.43680	0
25/04/2018	\$ / R On 26 April 2018			Any day expiry	12.49500			12.37320	100
25/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.38539			0.26591	0
25/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.00039			0.00271	0
25/04/2018	\$ / R On 30 April 2018			Any day expiry	12.49500			12.37890	955
25/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.39226			0.27933	240
25/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00012			0.00016	500
25/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.64614			0.52999	0
25/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.58676			0.47078	100
25/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.40178			0.28850	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.45945			0.34472	0
25/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.71568			0.59948	0
25/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.73559			0.61938	0
25/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.55719			0.44135	288
25/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00003			0.00002	0
25/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00004			0.00006	500
25/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.62632			0.51021	202
25/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.79538			0.67922	0
25/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.00038			0.00032	400
25/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.00176			0.00188	0
25/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.00132			0.00131	0
25/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.00678			0.00960	0
25/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.00445			0.00582	240
25/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.00114			0.00109	288
25/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.00068			0.00058	100
25/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.00059			0.00048	202
25/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.00726			0.01043	0
25/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.00219			0.00245	0
25/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.30503			1.42112	1,000
25/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	2.73504			2.85116	0
25/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.16512			3.28126	0
25/04/2018	\$ / R On 02 May 2018			Any day expiry	12.49120			12.38050	0
25/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.09541			0.04754	2,000
25/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.99121			0.88075	0
25/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.69200			0.58267	2,000
25/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.00080			0.00217	0
25/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00001			0.00025	2,000
25/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.10421			0.16704	0
25/04/2018	\$ / R On 04 May 2018			Any day expiry	12.49430			12.38200	0
25/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.28015			0.18653	20,000
25/04/2018	\$ / R On 04 May 2018	12.40	C	Any day expiry	0.17030			0.09442	35,311
25/04/2018	\$ / R On 04 May 2018	12.40	P	Any day expiry	0.07600			0.11242	0
25/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.03585			0.05453	0
25/04/2018	\$ / R On 07 May 2018			Any day expiry	12.49900			12.38440	46,000
25/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.50828			0.40059	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.41653			0.31306	100,000
25/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.00928			0.01619	0
25/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.01753			0.02866	0
25/04/2018	\$ / R On 09 May 2018			Any day expiry	12.50230			12.38850	0
25/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.05752			0.02635	0
25/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00088			0.00036	0
25/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00012			0.00014	1,880
25/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.35858			1.47186	1,880
25/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.12782			3.24164	0
25/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.29522			0.37785	1,880
25/04/2018	\$ / R On 11 May 2018			Any day expiry	12.50580			12.39250	70
25/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00019			0.00008	0
25/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.89439			2.00758	0
25/04/2018	\$ / R On 14 May 2018			Any day expiry	12.51120			12.39860	0
25/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.07357			0.04014	0
25/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00013			0.00013	11,000
25/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00027			0.00011	0
25/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.31237			0.39154	11,000
25/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.24893			3.36153	0
25/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.98907			2.10151	11,000
25/04/2018	\$ / R On 15 May 2018			Any day expiry	12.51290			12.40060	0
25/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.35658			0.26543	1,000
25/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.81601			0.70451	0
25/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.61312			1.50077	0
25/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00056			0.00024	0
25/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.78766			1.89964	0
25/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00311			0.00391	1,000
25/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00022			0.00017	1,000
25/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.04368			0.06483	0
25/04/2018	\$ / R On 18 May 2018			Any day expiry	12.51820			12.40670	0
25/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.53304			0.43206	0
25/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.01484			0.02536	51,000
25/04/2018	\$ / R On 21 May 2018			Any day expiry	12.52350			12.41280	46,000
25/04/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.58689			0.48190	30,000
25/04/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.01339			0.01910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 22 May 2018			Any day expiry	12.52530			12.41480	34,600
25/04/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.54522			0.44266	30,000
25/04/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.01992			0.02786	0
25/04/2018	\$ / R On 25 May 2018			Any day expiry	12.53060			12.42090	0
25/04/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.27914			0.20305	30,000
25/04/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.11854			0.15215	0
25/04/2018	\$ / R On 29 May 2018			Any day expiry	12.53770			12.50690	0
25/04/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.24139			0.00000	30,000
25/04/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.24672			0.00000	40,000
25/04/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.15902			0.00000	0
25/04/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.16369			0.00000	0
25/04/2018	\$ / R On 31 May 2018			Any day expiry	12.54120			12.43230	181
25/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00933			0.00544	0
25/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00050			0.00049	500
25/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00048			0.00040	500
25/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.34930			3.45819	0
25/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.88928			2.99810	0
25/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.26813			1.37314	1,000
25/04/2018	\$ / R On 08 June 2018			Any day expiry	12.55420			12.44530	1,746
25/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.14280			0.10224	1,746
25/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.38860			0.45694	0
25/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.57050			12.46160	1,135,006
25/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00007			0.00004	0
25/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.10782			0.07772	0
25/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.11826			0.08571	15,500
25/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00150			0.00115	2,700
25/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00145			0.00117	114,600
25/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.08008			0.97395	0
25/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.12731			0.09268	0
25/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.34306			0.26894	0
25/04/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.31518			0.24440	150
25/04/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.57451			0.48094	0
25/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00148			0.00129	5,183
25/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.04740			0.03241	0
25/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00021			0.00014	500

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25/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.02332			0.01510	0
25/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00041			0.00027	2,415
25/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00145			0.00121	40,000
25/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.40368			0.32315	4,000
25/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.44312			0.35898	0
25/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.06103			0.04222	60,000
25/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.50644			0.41730	500
25/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.84262			0.73853	0
25/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.79646			0.69294	0
25/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00102			0.00070	7,420
25/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.04928			0.03376	0
25/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00120			0.00083	300
25/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00329			0.00201	50
25/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00034			0.00023	3,500
25/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.02804			0.01856	0
25/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.02491			0.01618	0
25/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00495			0.00305	7,600
25/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00147			0.00116	24,500
25/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.51378			0.42411	0
25/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00007			0.00004	0
25/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00151			0.00115	760
25/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.28892			0.22311	2,550
25/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00145			0.00117	15,000
25/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01309			0.00827	0
25/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00018			0.00012	0
25/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.02384			0.01545	0
25/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.04559			0.03113	0
25/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00073			0.00049	500
25/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.52862			0.43794	0
25/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00148			0.00115	0
25/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.08156			0.05732	0
25/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00170			0.00116	0
25/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.70596			0.60609	0
25/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.22613			1.11922	10,000
25/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.12854			1.02213	10,000

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25/04/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.44991			0.36519	3,000
25/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.82409			0.72022	0
25/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00007			0.00005	0
25/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.03472			0.02346	0
25/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.62233			0.52616	3,000
25/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.03090			0.02081	0
25/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.06724			0.04675	0
25/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00095			0.00066	66
25/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.52117			0.43099	0
25/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.37393			1.26626	0
25/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.88931			0.78471	30
25/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00128			0.00089	750
25/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.57232			1.46398	0
25/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00262			0.00160	500
25/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.07848			0.05503	0
25/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.18636			0.13932	0
25/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00145			0.00117	965
25/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.08626			0.06093	0
25/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01637			0.01043	30,000
25/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00015			0.00009	7,028
25/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.42972			0.34676	0
25/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02044			0.01315	0
25/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.43639			0.35283	40,000
25/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00934			0.00584	0
25/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.02546			0.01655	0
25/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00148			0.00115	372
25/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.98399			0.87854	0
25/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.01349			0.01694	12,000
25/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00563			0.00762	0
25/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.01881			0.02311	0
25/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.03546			0.04449	9,500
25/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.97950			8.08840	0
25/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.25496			1.35495	500
25/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.68098			2.78955	0

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25/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.65098			2.75955	0
25/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.68884			1.79424	2,000
25/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.34994			1.45155	1,000
25/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.11922			0.14516	0
25/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.86095			2.96957	0
25/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.68576			0.76933	965
25/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.36586			0.42772	66
25/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.24212			2.35000	0
25/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.72798			0.81343	0
25/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.96095			3.06957	0
25/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00182			0.00238	60,750
25/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.08067			0.09939	0
25/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00343			0.00466	2,550
25/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.92052			4.02910	0
25/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.44587			1.54883	500
25/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.21842			0.26151	114,600
25/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.81078			3.91929	0
25/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.54101			2.64955	0
25/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.12957			5.23844	0
25/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.02212			0.02693	60,000
25/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.08594			0.10570	1,000
25/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.20754			1.30696	2,415
25/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.11589			0.14123	12,415
25/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.26441			1.36458	40,000
25/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.80965			4.91849	0
25/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.93878			1.03216	5,183
25/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.84070			3.94923	0
25/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.05183			0.06456	29,050
25/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.93095			3.03957	0
25/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.16040			1.25921	0
25/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.79674			0.88515	25,500
25/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.95045			4.05906	0
25/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.10422			1.20186	70,530
25/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.58732			0.66612	1,250
25/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.11957			5.22845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.71106			0.79572	372
25/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.43120			2.53956	0
25/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.34991			4.45867	0
25/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.97509			1.06953	114,600
25/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.08023			4.18889	0
25/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.07812			0.09634	372
25/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.22095			3.32961	0
25/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.70968			4.81852	0
25/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.28334			1.38385	300
25/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.59098			3.69969	0
25/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.54259			1.64667	7,028
25/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00804			0.01053	0
25/04/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.10941			0.13359	0
25/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.02359			0.02862	76,000
25/04/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.19468			0.23280	0
25/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.84053			0.93062	0
25/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.13318			0.16155	24,500
25/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.73097			2.83956	0
25/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.08328			0.10251	155,500
25/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.11262			0.13738	0
25/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.96445			2.07145	0
25/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.29282			1.39350	500
25/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.95690			1.05081	7,420
25/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.42984			4.53863	0
25/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.63971			4.74854	0
25/04/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.06401			0.07934	150
25/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.02596			0.03134	5,500
25/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.17256			0.20734	12,603
25/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.14279			2.25041	0
25/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.51681			0.59108	2,700
25/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.57100			2.67955	0
25/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00958			0.01235	40,216
25/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.54776			0.62411	21,728
25/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.13957			5.24844	0
25/04/2018	\$ / R On 20 June 2018			Any day expiry	12.57370			12.46490	9,546

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.32770			0.25604	0
25/04/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.19400			0.23114	0
25/04/2018	\$ / R On 29 June 2018			Any day expiry	12.58840			12.47930	1,790
25/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00215			0.00185	500
25/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00200			0.00180	500
25/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.03823			0.02614	0
25/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.51360			3.62250	0
25/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.24983			1.34684	1,000
25/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.03375			3.14255	0
25/04/2018	\$ / R On 02 July 2018			Any day expiry	12.59300			12.48390	100
25/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02939			0.01991	0
25/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.41639			1.51601	0
25/04/2018	\$ / R On 06 July 2018			Any day expiry	12.59930			12.49010	0
25/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.05189			0.03767	1,000
25/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.61707			0.52480	0
25/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.06367			0.04653	1,000
25/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.08777			0.10470	2,000
25/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.06437			1.15643	0
25/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.18259			1.27757	0
25/04/2018	\$ / R On 20 July 2018			Any day expiry	12.62110			12.51170	1,800
25/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.06438			0.04776	0
25/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.24328			1.33606	0
25/04/2018	\$ / R On 24 July 2018			Any day expiry	12.62740			12.51790	500
25/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00498			0.00359	0
25/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00390			0.00292	1,500
25/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02675			0.01847	0
25/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03923			0.02792	0
25/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.31650			3.42502	0
25/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.09758			3.20569	0
25/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.84935			1.95057	1,500
25/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.60183			1.70002	0
25/04/2018	\$ / R On 25 July 2018			Any day expiry	12.62890			12.51950	70
25/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03490			0.02484	0
25/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.69600			1.79534	0
25/04/2018	\$ / R On 27 July 2018			Any day expiry	12.63200			12.52260	1,345

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.67836			0.58684	0
25/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.10636			0.12424	0
25/04/2018	\$ / R On 31 July 2018			Any day expiry	12.63830			12.52880	2,515
25/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00295			0.00200	500
25/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00531			0.00380	500
25/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.07877			0.06039	0
25/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.68465			3.79320	0
25/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.18701			3.29500	0
25/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.24047			1.33159	1,000
25/04/2018	\$ / R On 07 August 2018			Any day expiry	12.64920			12.53980	0
25/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00393			0.00282	1,880
25/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.08245			0.06384	0
25/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.53275			0.45293	0
25/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.20355			0.23313	1,880
25/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.29325			1.38404	1,880
25/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.53473			3.64302	0
25/04/2018	\$ / R On 13 August 2018			Any day expiry	12.65860			12.54910	70
25/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.03516			0.02645	0
25/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.99656			2.09735	0
25/04/2018	\$ / R On 31 August 2018			Any day expiry	12.68670			12.57730	2,879
25/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00770			0.00514	500
25/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.12345			0.10012	0
25/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00333			0.00210	500
25/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.88663			3.99480	0
25/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.37100			3.47784	0
25/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.23675			1.32282	1,000
25/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.71320			12.60380	58,808
25/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.15807			0.13052	0
25/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00676			0.00489	73,314
25/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.16691			1.06426	0
25/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.40732			0.34793	5,200
25/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.64566			0.56495	0
25/04/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.26660			0.00000	4,000
25/04/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.67638			0.59379	500
25/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05081			0.04043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.44509			0.38141	0
25/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.37661			0.32056	0
25/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.72970			1.62017	0
25/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01029			0.00744	1,550
25/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.17093			0.14143	1,464
25/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.25375			0.21280	1,250
25/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00197			0.00140	0
25/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.19815			0.16465	3,000
25/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.08197			0.98136	0
25/04/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.92113			0.82563	0
25/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.27229			1.16764	0
25/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.39554			0.33741	50
25/04/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.54347			0.46978	0
25/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05032			0.04003	0
25/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.47775			0.40952	0
25/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.22765			0.19001	0
25/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.53293			0.46003	4,600
25/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00872			0.00630	750
25/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.33796			0.28635	0
25/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.45885			0.39323	0
25/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.24153			0.20211	1,500
25/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.96013			0.86322	0
25/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03872			0.03009	0
25/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01155			0.00835	5,300
25/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00963			0.00697	0
25/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.84572			0.75385	0
25/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.25448			1.15014	0
25/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05132			0.04083	0
25/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.04058			0.94112	0
25/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.07738			0.08732	73,314
25/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.18812			2.28703	0
25/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.13252			0.15005	13,300
25/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.37455			0.41572	5,300
25/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.31973			0.35623	4,000
25/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.43552			3.54250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.26835			3.37455	0
25/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.46552			2.56629	0
25/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.98495			1.06085	0
25/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.06877			0.07756	0
25/04/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.10793			0.12183	3,000
25/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.04128			0.04634	45,000
25/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.79055			0.85900	73,314
25/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.10773			1.18763	0
25/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.37643			3.48317	0
25/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.51341			0.56676	750
25/04/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.41189			0.45761	250
25/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.03909			0.04385	5,200
25/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.46412			0.51413	0
25/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.48234			0.53361	0
25/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.82833			0.89831	0
25/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.09693			0.10942	48,200
25/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.87445			0.94621	0
25/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.39565			0.43943	1,550
25/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.58476			0.64255	0
25/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.20712			2.30623	0
25/04/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.21318			0.23999	0
25/04/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.31027			0.34598	0
25/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.19761			2.29663	0
25/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.23246			0.26115	100
25/04/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.75340			0.00000	0
25/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.05371			0.06046	2,000
25/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.30877			4.41760	0
25/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.17487			1.25672	0
25/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.58356			3.69109	0
25/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01650			0.01637	0
25/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.33709			3.44364	0
25/04/2018	\$ / R On 28 September 2018			Any day expiry	12.73040			12.62100	1,295
25/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00924			0.00606	500
25/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00368			0.00239	500
25/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.16416			0.13694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.23376			1.31594	1,000
25/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.52884			3.63506	0
25/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.07328			4.18139	0
25/04/2018	\$ / R On 25 October 2018			Any day expiry	12.77250			12.66320	70
25/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.11269			0.09337	0
25/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.83019			1.92017	0
25/04/2018	\$ / R On 29 October 2018			Any day expiry	12.77870			12.66940	225
25/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07210			0.05942	0
25/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.35340			2.45002	0
25/04/2018	\$ / R On 31 October 2018			Any day expiry	12.78190			12.67250	1,643
25/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01373			0.00981	500
25/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.21314			0.18228	0
25/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02386			0.01884	500
25/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.71196			3.81634	0
25/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.25183			4.35731	0
25/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.23124			1.30978	1,000
25/04/2018	\$ / R On 05 November 2018			Any day expiry	12.78950			12.68020	0
25/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.02780			0.93347	0
25/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.21024			0.17991	0
25/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01958			0.01392	1,880
25/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.04008			4.14372	0
25/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.28074			1.35971	1,880
25/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.13830			0.15327	1,880
25/04/2018	\$ / R On 13 November 2018			Any day expiry	12.80180			12.69250	70
25/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09943			0.08293	0
25/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.15763			2.25043	0
25/04/2018	\$ / R On 16 November 2018			Any day expiry	12.80640			12.69710	0
25/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.23129			1.13205	0
25/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.99788			1.89075	0
25/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.37611			0.32725	51,000
25/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.09489			0.10495	51,000
25/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02148			0.02365	51,000
25/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.78971			0.85015	0
25/04/2018	\$ / R On 30 November 2018			Any day expiry	12.82780			12.71860	1,212
25/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.26024			0.22556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03501			0.02659	500
25/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01926			0.01414	500
25/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.50146			4.60554	0
25/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.90721			4.00799	0
25/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.23244			1.30696	1,000
25/04/2018	\$ / R On 11 December 2018			Any day expiry	12.84470			12.73550	0
25/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.30852			0.26867	0
25/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07181			0.05994	20,000
25/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.91711			3.01444	0
25/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.11382			1.18317	20,000
25/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.84930			12.74020	22,251
25/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11064			0.09341	0
25/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02556			0.01938	0
25/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.43512			0.38263	7,100
25/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11143			0.09409	0
25/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11224			0.09478	0
25/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.28200			0.24530	2,764
25/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.51889			0.45897	0
25/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06360			0.05278	2,000
25/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12778			0.10821	1,000
25/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.72896			0.65329	150
25/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.31239			1.21300	0
25/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.50389			0.44524	6,000
25/04/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.11802			0.09977	1,000
25/04/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.26872			2.35957	0
25/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.65459			0.70504	0
25/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.62959			0.67877	0
25/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.37966			0.41309	50
25/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.10309			0.11280	2,764
25/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.34213			2.43389	0
25/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.41626			4.51918	0
25/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.16430			3.26258	0
25/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.16848			2.25801	0
25/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.23270			1.30510	0
25/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.33294			2.42458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.35134			2.44321	0
25/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.78582			0.84243	0
25/04/2018	\$ / R On 31 December 2018			Any day expiry	12.87530			12.76630	0
25/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04143			0.03255	500
25/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02316			0.01767	500
25/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.30701			0.26860	0
25/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.09613			4.19625	0
25/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.23171			1.30230	1,000
25/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.72786			4.83137	0
25/04/2018	\$ / R On 13 February 2019			Any day expiry	12.94240			12.83300	70
25/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.16710			0.14457	0
25/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.32470			2.41157	0
25/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.99200			12.88170	2,623
25/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.18653			1.09380	0
25/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.36853			0.32810	0
25/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.51986			0.46554	4,145
25/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.17768			0.15428	0
25/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.37278			1.27505	0
25/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.17567			0.15249	0
25/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.67233			2.56363	0
25/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.60705			1.50589	0
25/04/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.78440			0.71144	0
25/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.28843			0.25375	1,000
25/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.17667			0.15338	0
25/04/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.18919			0.16453	1,000
25/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.41810			1.31934	0
25/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.16610			0.17764	1,000
25/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.77643			1.85205	0
25/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.50467			2.59168	0
25/04/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.55240			0.58974	250
25/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01033			0.01193	1,000
25/04/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.39719			2.48283	0
25/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.51367			2.60079	0
25/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.18078			0.19335	0
25/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.11505			0.12419	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.49568			2.58258	0
25/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.97786			1.03384	0
25/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.42653			1.49640	0
25/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.25453			0.27210	4,145
25/04/2018	\$ / R On 27 March 2019			Any day expiry	13.00560			12.89500	4,414
25/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.10482			1.01484	0
25/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.30922			0.32984	0
25/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.12570			13.01410	3,087
25/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.43193			0.38813	0
25/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.42992			0.38615	0
25/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.42792			0.38418	0
25/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.68222			1.75008	0
25/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.66623			1.73403	0
25/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.67422			1.74205	0
25/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.40450			13.29210	0
25/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.41014			0.37243	0
25/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.41154			0.37372	0
25/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.41295			0.37502	0
25/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08405			0.07256	2,000
25/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.67955			6.78046	0
25/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.81704			2.89162	0
25/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.80845			2.88292	0
25/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.82564			2.90033	0
25/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.69830			13.58350	0
25/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.75627			0.69873	0
25/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.75401			0.69660	0
25/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.75854			0.70086	0
25/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.23571			2.29310	0
25/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.22024			2.27736	0
25/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.22797			2.28523	0
25/04/2018	\$ / R On 28 July 2020			Any day expiry	13.78470			13.66750	84,000
25/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.78343			0.72381	0
25/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.36873			2.42631	0
25/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.87480			13.75520	0
25/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.86431			0.80014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.86197			0.79794	0
25/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.85964			0.79575	0
25/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.34484			2.40055	0
25/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.32951			2.38494	0
25/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.33717			2.39274	0
25/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.57050			12.46160	395
25/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01955			0.01255	0
25/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01871			0.01199	0
25/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01913			0.01227	0
25/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.37863			1.48067	0
25/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.36905			1.47095	0
25/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.38821			1.49039	0
25/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.71320			12.60380	52
25/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12009			0.09763	0
25/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.11886			0.09660	0
25/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12134			0.09868	0
25/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.40814			1.49488	0
25/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.41689			1.50383	0
25/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.42566			1.51280	0
25/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.84930			12.74020	10
25/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10159			0.08561	0
25/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10304			0.08686	0
25/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10231			0.08623	0
25/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.44374			2.53666	0
25/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.46229			2.55541	0
25/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.45301			2.54603	0
25/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.12570			13.01410	0
25/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.43193			0.38813	0
25/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.42792			0.38418	0
25/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.42992			0.38615	0
25/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.67422			1.74205	0
25/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.68222			1.75008	0
25/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.66623			1.73403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	£ / R On 30 April 2018			Any day expiry	17.41350			17.29430	9
25/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.24057			0.15324	0
25/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.05707			0.08894	0
25/04/2018	£ / R On 15 May 2018			Any day expiry	17.44740			17.33490	11
25/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.63682			0.53870	0
25/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.03942			0.05380	0
25/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.55530			17.44610	446,812
25/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00762			0.00528	500
25/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.35530			17.24610	0
25/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.25115			0.20312	0
25/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.40672			0.33903	0
25/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.24795			0.20036	0
25/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.24479			0.19764	0
25/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.59265			0.65426	0
25/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.59949			0.66154	0
25/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.35142			0.39293	500
25/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.85232			2.95918	0
25/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.58585			0.64702	0
25/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.83030			17.72010	18,494
25/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.47605			0.42090	0
25/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.48285			0.42716	0
25/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.47944			0.42402	0
25/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.89914			0.95392	0
25/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.90575			0.96080	0
25/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.89255			0.94706	0
25/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	18.09760			17.98690	6,117
25/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.83162			0.76096	0
25/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.82735			0.75690	0
25/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.83592			0.76504	0
25/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.84832			0.88814	0
25/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.85402			0.89406	0
25/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.85975			0.90000	0
25/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.38780			18.27470	4,932
25/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.06531			0.98726	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.05621			0.97876	0
25/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.06075			0.98300	0
25/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	0.97295			1.00830	0
25/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	0.97841			1.01406	0
25/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	0.96751			1.00256	0
25/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.65850			18.54390	5,465
25/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.18522			1.10463	0
25/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.18082			1.10048	0
25/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.17642			1.09636	0
25/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.15792			1.19246	0
25/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.14672			1.18073	0
25/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.15232			1.18658	0
25/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11436			0.11346	0
25/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
25/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
25/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
25/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
25/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75564			8.75654	0
25/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82564			8.82654	0
25/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76564			8.76654	0
25/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77564			8.77654	0
25/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11542			0.11454	8,296
25/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00007			0.00006	0
25/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00012			0.00010	0
25/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00097			0.00081	0
25/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00554			0.00627	0
25/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02464			0.02552	0
25/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01469			0.01557	0
25/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11568			0.11479	0
25/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
25/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
25/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
25/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
25/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22432			8.22521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76432			8.76521	0
25/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75432			8.75521	0
25/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77432			8.77521	0
25/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11751			0.11661	0
25/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00070			0.00062	0
25/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00145			0.00132	0
25/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00361			0.00330	0
25/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01394			0.01471	0
25/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00610			0.00669	0
25/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02319			0.02401	0
25/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11960			0.11869	0
25/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00318			0.00297	0
25/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00603			0.00565	0
25/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01118			0.01053	0
25/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00643			0.00695	0
25/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00158			0.00184	0
25/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01358			0.01428	0
25/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12415			0.12321	0
25/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00551			0.00527	0
25/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00729			0.00696	0
25/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01094			0.01049	0
25/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01315			0.01374	0
25/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00680			0.00727	0
25/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02136			0.02205	0
25/04/2018	€ / R On 30 April 2018			Any day expiry	15.21310			15.12800	16
25/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.08727			0.04932	0
25/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.11417			0.16132	0
25/04/2018	€ / R On 23 May 2018			Any day expiry	15.27420			15.19880	41
25/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.38201			0.32025	0
25/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.08781			0.10145	0
25/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.35870			15.28320	118,139
25/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.09992			0.07856	3,000
25/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.22630			0.18620	0
25/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.39890			1.32401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.12724			1.05225	0
25/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.22995			0.18940	0
25/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00014			0.00010	0
25/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.35946			2.28401	0
25/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.98437			0.90931	10,000
25/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00091			0.00071	50,995
25/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00197			0.00159	6,460
25/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.86186			1.78671	0
25/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.35980			1.28490	0
25/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	1.07936			1.00434	10,000
25/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.04323			0.03124	0
25/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.23365			0.19265	0
25/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.61495			1.54026	0
25/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.34074			0.28786	0
25/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.49031			0.42797	3,000
25/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.18631			0.15140	29,734
25/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.02066			0.02114	0
25/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.27144			6.34690	0
25/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.25327			3.32839	0
25/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01110			0.01170	0
25/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00076			0.00081	0
25/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.13161			0.14477	0
25/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00316			0.00351	29,734
25/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.02567			0.02611	0
25/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.36495			0.39945	0
25/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.19221			5.26751	0
25/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.45761			0.49820	0
25/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01020			0.01081	6,460
25/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.12453			1.18804	6,460
25/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.74122			0.79536	0
25/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.37760			0.41300	0
25/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00625			0.00706	50,995
25/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.23204			0.25466	50,995
25/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.01854			0.01905	29,734
25/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.37125			0.40620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.64680			15.57060	57,482
25/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01728			0.01564	86,824
25/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.18370			0.15923	29,734
25/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.16122			2.08317	0
25/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.13597			0.11701	0
25/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.41082			0.36638	0
25/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.36024			0.31964	0
25/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.13361			0.11458	0
25/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.43869			1.36350	0
25/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.13479			0.11579	0
25/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00318			0.00255	0
25/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01442			0.01257	29,734
25/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.58917			1.64641	0
25/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.61402			0.64578	86,824
25/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.60681			1.66398	0
25/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.71344			0.74904	0
25/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	5.98638			6.06195	0
25/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.04189			0.04290	86,824
25/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.59799			1.65519	0
25/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.29690			1.34863	0
25/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.93048			4.00504	0
25/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.93270			15.85670	7,625
25/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.18721			0.16861	0
25/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.18486			0.16647	0
25/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.18603			0.16754	0
25/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.13451			2.19191	0
25/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.15216			2.20977	0
25/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.14333			2.20084	0
25/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.25130			16.17360	4,686
25/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.83378			0.78253	0
25/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.83814			0.78676	0
25/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.84252			0.79101	0
25/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.72684			0.75316	0
25/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.72122			0.74741	0
25/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.73248			0.75893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.51700			16.43660	5,256
25/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.78923			0.74462	0
25/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.79267			0.74792	0
25/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.79613			0.75124	0
25/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.14567			1.18132	0
25/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.13913			1.17464	0
25/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.15223			1.18802	0
25/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.50720			9.47010	13,777
25/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00564			0.00437	0
25/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00549			0.00424	0
25/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00534			0.00412	0
25/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.00814			1.04402	0
25/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.98844			1.02427	0
25/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.99829			1.03414	0
25/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.62170			9.58460	850
25/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02045			0.01678	0
25/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01967			0.01610	0
25/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02006			0.01644	0
25/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.51836			1.55184	0
25/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.52797			1.56150	0
25/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.50875			1.54218	0
25/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.73390			9.69750	11,312
25/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04661			0.04130	0
25/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04608			0.04082	0
25/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04715			0.04178	0
25/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.78325			1.81428	0
25/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.79271			1.82380	0
25/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.80218			1.83332	0
25/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.96570			9.92930	0
25/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22870			0.21015	0
25/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.22499			0.20666	0
25/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.22683			0.20840	0
25/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.26300			1.28085	0
25/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.27929			1.29736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.27113			1.28910	0
25/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.77080			9.72860	1,500
25/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00312			0.00166	0
25/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00281			0.00148	0
25/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00296			0.00157	0
25/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.05216			1.09297	0
25/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.06201			1.10288	0
25/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.04232			1.08306	0
25/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.90070			9.85880	0
25/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04467			0.03795	0
25/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04396			0.03733	0
25/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04326			0.03671	0
25/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.36256			1.39791	0
25/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.34397			1.37915	0
25/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.35326			1.38853	0
25/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.02390			9.98230	0
25/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.71951			0.68059	0
25/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.71242			0.67359	0
25/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.70536			0.66663	0
25/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.17146			0.17433	0
25/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.16561			0.16829	0
25/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.16852			0.17129	0
25/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.16670			10.12570	0
25/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.36847			0.35398	0
25/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.36274			0.34843	0
25/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.36546			0.35106	0
25/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.99876			1.02536	0
25/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.99177			1.01828	0
25/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.00604			1.03273	0
25/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.82700			12.76120	1,215
25/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01047			0.00863	0
25/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01022			0.00841	0
25/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01034			0.00852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.72334			1.78732	0
25/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.73322			1.79721	0
25/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.71347			1.77743	0
25/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.07990			13.01360	0
25/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04923			0.04319	0
25/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04874			0.04280	0
25/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04825			0.04240	0
25/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.00884			2.06920	0
25/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.01835			2.07880	0
25/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.99933			2.05959	0
25/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.32960			13.26370	0
25/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.58516			0.53619	0
25/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.58018			0.53139	0
25/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.57524			0.52662	0
25/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.46058			0.47769	0
25/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.46564			0.48292	0
25/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.45556			0.47249	0
25/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.83330			13.76400	0
25/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.47909			0.44471	0
25/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.47445			0.44033	0
25/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.47677			0.44251	0
25/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.37347			1.40851	0
25/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.38115			1.41633	0
25/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.36579			1.40071	0
25/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.98260			1.97240	0
25/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02612			0.02122	0
25/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.02293			0.01844	0
25/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.02009			0.01599	0
25/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06749			0.07359	0
25/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05352			0.05882	0
25/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06033			0.06604	0
25/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.99740			1.98750	0
25/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02215			0.01910	0
25/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02059			0.01772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02383			0.02060	0
25/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.15643			0.16310	0
25/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.16475			0.17160	0
25/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.17319			0.18022	0
25/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.01210			2.00280	0
25/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.13882			0.13051	0
25/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.14555			0.13710	0
25/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.13230			0.12413	0
25/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03345			0.03430	0
25/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03672			0.03771	0
25/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04020			0.04133	0
25/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.04240			2.03220	0
25/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15146			0.14286	0
25/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14099			0.13265	0
25/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14615			0.13767	0
25/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08859			0.09045	0
25/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08375			0.08547	0
25/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07906			0.08066	0
25/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.06460			2.05490	0
25/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00509			0.00423	0
25/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00585			0.00481	0
25/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00671			0.00547	0
25/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16125			0.16991	0
25/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.15211			0.16057	0
25/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17049			0.17933	0
25/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10390			2.09410	0
25/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01392			0.01222	0
25/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01206			0.01068	0
25/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01296			0.01142	0
25/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.26906			0.27732	0
25/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.26002			0.26812	0
25/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27816			0.28658	0
25/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.14320			2.13400	0
25/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.11313			0.10593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.11832			0.11095	0
25/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.12370			0.11617	0
25/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.06512			0.06695	0
25/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.06050			0.06217	0
25/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.06993			0.07193	0
25/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.29250			2.28200	0
25/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.21185			0.20249	0
25/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20586			0.19661	0
25/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21796			0.20850	0
25/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06546			0.06650	0
25/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.06935			0.07049	0
25/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07336			0.07461	0
25/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.60360			1.58960	0
25/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00365			0.00241	0
25/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00311			0.00204	0
25/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00265			0.00173	0
25/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16905			0.18213	0
25/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.15005			0.16281	0
25/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.15951			0.17244	0
25/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.62440			1.61040	0
25/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00917			0.00723	0
25/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00847			0.00667	0
25/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00992			0.00786	0
25/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.22552			0.23746	0
25/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.23477			0.24683	0
25/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.24407			0.25627	0
25/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.64390			1.63000	0
25/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.11004			0.09927	0
25/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.11625			0.10517	0
25/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.10408			0.09363	0
25/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03235			0.03517	0
25/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.04018			0.04363	0
25/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03614			0.03927	0
25/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.73630			1.72220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09844			0.09011	0
25/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10216			0.09364	0
25/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09486			0.08673	0
25/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11586			0.12144	0
25/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12214			0.12791	0
25/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12856			0.13453	0
25/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12470			0.12320	1,145
25/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12360			0.12200	562
25/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12350			0.12160	0
25/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11950			0.11960	0
25/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57950			1.57990	0
25/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60330			1.60380	0
25/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62630			1.62670	0
25/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67190			1.67250	0
25/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.87840			8.87000	0
25/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00618			0.00481	0
25/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00585			0.00455	0
25/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00601			0.00467	0
25/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.96761			0.97467	0
25/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.95778			0.96481	0
25/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.97745			0.98455	0
25/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.98080			8.97270	0
25/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05635			0.04979	0
25/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05424			0.04778	0
25/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05529			0.04877	0
25/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.00449			1.00607	0
25/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.01344			1.01508	0
25/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.99555			0.99709	0
25/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.08150			9.07440	0
25/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.44759			0.43411	0
25/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.43711			0.42353	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.44233			0.42880	0
25/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.29083			0.28440	0
25/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.29561			0.28913	0
25/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.28609			0.27971	0
25/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.58920			9.58370	0
25/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43038			0.41761	0
25/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.42711			0.41437	0
25/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42386			0.41116	0
25/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.75791			0.75067	0
25/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.76466			0.75746	0
25/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.75118			0.74391	0
25/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27640			1.26970	0
25/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03360			0.04030	0
25/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05360			0.06030	0
25/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04360			0.05030	0
25/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28450			1.27770	0
25/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08550			0.09230	0
25/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09550			0.10230	0
25/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07550			0.08230	0
25/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.29240			1.28580	0
25/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.02240			0.01580	0
25/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.03240			0.02580	0
25/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.04240			0.03580	0
25/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35630			1.35010	0
25/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03630			0.03010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02630			0.02010	0
25/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04630			0.04010	0
25/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39650			1.40000	0
25/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40250			1.40590	0
25/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.22180			1.22640	80
25/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.23080			1.23540	0
25/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.74440	0.11427	0.99925	8.81350	0
25/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.02340	0.11427	0.00267	0.04510	0
25/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.02171	0.11427	0.00248	0.04217	0
25/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.01488	0.11427	0.00170	0.02997	100,000
25/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.02523	0.11427	0.00288	0.04821	0
25/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.15083	0.11427	0.01724	0.10471	0
25/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.21048	0.11427	0.02405	0.15647	0
25/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.15900	0.11427	0.01817	0.11160	0
25/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.16731	0.11427	0.01912	0.11867	0
25/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.64480	0.11427	0.98787	8.71190	0
25/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.09261	0.11427	0.01058	0.11936	0
25/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.09597	0.11427	0.01097	0.12329	0
25/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.39935	0.11427	0.04563	0.45379	0
25/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.09941	0.11427	0.01136	0.12730	0
25/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.33117	0.11427	0.03784	0.29139	0
25/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.09455	0.11427	0.01080	0.08189	110,000
25/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.32461	0.11427	0.03709	0.28540	0
25/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.33781	0.11427	0.03860	0.29746	0
25/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.66370	0.11427	0.99003	8.73090	0
25/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.16826	0.11427	0.01923	0.20864	0
25/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.17345	0.11427	0.01982	0.21458	0
25/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.17873	0.11427	0.02042	0.22060	0
25/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.08029	0.11427	0.00918	0.10648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.30659	0.11427	0.03504	0.26558	1,200
25/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.18456	0.11427	0.02109	0.15774	0
25/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.17503	0.11427	0.02000	0.14970	0
25/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.17975	0.11427	0.02054	0.15368	0
25/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.51000	0.11427	0.97246	8.57560	283
25/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.27460	0.11427	0.03138	0.31153	0
25/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.26462	0.11427	0.03024	0.30090	0
25/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.26958	0.11427	0.03081	0.30619	0
25/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.36958	0.11427	0.04223	0.34059	0
25/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.37462	0.11427	0.04281	0.34530	0
25/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.36460	0.11427	0.04166	0.33593	0
25/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.46760			9.42350	0
25/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02390			0.01706	0
25/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02303			0.01640	0
25/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02480			0.01773	0
25/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.66543			0.70290	0
25/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.64720			0.68423	0
25/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.65630			0.69356	0
25/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.59670			9.55260	0
25/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.15393			0.13435	0
25/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.15150			0.13216	0
25/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.14912			0.13000	0
25/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.56242			0.58740	0
25/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.54723			0.57175	0
25/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.55480			0.57956	0
25/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.72110			9.67700	0
25/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.56521			0.52791	0
25/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.55910			0.52192	0
25/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.55303			0.51599	0
25/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.21193			0.21899	0
25/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.20411			0.21091	0
25/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.20800			0.21492	0
25/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.29170			10.24720	0
25/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.69424			0.65669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.68917			0.65174	0
25/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.69935			0.66168	0
25/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.39765			0.40448	0
25/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.40747			0.41454	0
25/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.40254			0.40950	0
25/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.01430			2.99400	12,120
25/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00054			0.00036	0
25/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00054			0.00036	0
25/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00054			0.00036	0
25/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.64624			0.66636	0
25/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.65624			0.67636	0
25/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.63624			0.65636	0
25/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.96450			2.94390	0
25/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01107			0.00922	0
25/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01039			0.00868	0
25/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01179			0.00979	0
25/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.39729			0.41589	0
25/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.40657			0.42532	0
25/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.41589			0.43478	0
25/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.91660			2.89590	0
25/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.10049			0.08924	0
25/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.10457			0.09301	0
25/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.09653			0.08560	0
25/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.14797			0.15711	0
25/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.15389			0.16334	0
25/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.15993			0.16970	0
25/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.91360			2.89210	0
25/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03237			0.02874	0
25/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03292			0.02925	0
25/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03347			0.02977	0
25/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.64932			0.66715	0
25/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.63987			0.65767	0
25/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.65877			0.67664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.28450			1.27590	0
25/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.25730			1.24920	0
25/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.23180			1.22520	0
25/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.18420			1.17990	0

Future Open Interest

2,191,723.00

Option Open Interest

3,316,970.00

Grand Total

5,508,693.00