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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/04/2018 TO: 06/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 06 April 2018			Any day expiry	12.01550			11.98420	0
06/04/2018	\$ / R On 06 April 2018	11.85	C	Any day expiry	0.16550			0.14070	0
06/04/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.40550			0.37439	0
06/04/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.01550			0.03024	0
06/04/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.00000			0.01584	0
06/04/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.03450			0.08164	0
06/04/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.00000			0.00019	0
06/04/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.00000			0.04604	0
06/04/2018	\$ / R On 06 April 2018	11.85	P	Any day expiry	0.00000			0.00650	0
06/04/2018	\$ / R On 10 April 2018			Any day expiry	12.05460			11.98080	10,000
06/04/2018	\$ / R On 10 April 2018	11.65	C	Any day expiry	0.40515			0.33517	20,000
06/04/2018	\$ / R On 10 April 2018	11.65	P	Any day expiry	0.00055			0.00437	0
06/04/2018	\$ / R On 16 April 2018			Any day expiry	12.06300			11.99090	192
06/04/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.04363			0.03331	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.19063			0.25241	0
06/04/2018	\$ / R On 17 April 2018			Any day expiry	12.06470			11.99250	1,551
06/04/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.20667			0.15971	0
06/04/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.04197			0.06721	0
06/04/2018	\$ / R On 20 April 2018			Any day expiry	12.06970			12.05260	0
06/04/2018	\$ / R On 20 April 2018	12.03	C	Any day expiry	0.13456			0.00000	0
06/04/2018	\$ / R On 20 April 2018	12.03	P	Any day expiry	0.09486			0.00000	20,000
06/04/2018	\$ / R On 24 April 2018			Any day expiry	12.07650			12.00430	70
06/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00005			0.00005	0
06/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.21355			2.28575	0
06/04/2018	\$ / R On 25 April 2018			Any day expiry	12.07810			12.00600	0
06/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00018			0.00009	2,000
06/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00009			0.00010	0
06/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.92199			2.99410	1,000
06/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.73208			3.80409	0
06/04/2018	\$ / R On 26 April 2018			Any day expiry	12.07980			12.00770	1,846
06/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.12416			0.10011	0
06/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.15436			0.20241	0
06/04/2018	\$ / R On 30 April 2018			Any day expiry	12.08660			12.01440	396
06/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00008			0.00006	500
06/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.29315			0.24507	0
06/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.14334			0.11762	400
06/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.25128			0.20778	100
06/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.23170			0.19055	288
06/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00055			0.00054	0
06/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00009			0.00009	500
06/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.34626			0.29317	0
06/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.36221			0.30777	0
06/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.41192			0.35374	0
06/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.27880			0.23223	202
06/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.02532			0.03934	400
06/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.06220			0.08783	0
06/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.15674			0.20322	0
06/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.07468			0.10338	0
06/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.05655			0.08067	288

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.03966			0.05877	100
06/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.03561			0.05337	202
06/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.14349			3.21569	0
06/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.08510			0.11615	0
06/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.71395			1.78614	1,000
06/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.57348			3.64566	0
06/04/2018	\$ / R On 02 May 2018			Any day expiry	12.08990			12.01780	0
06/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.59660			0.52995	0
06/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.04337			0.03586	2,000
06/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.33625			0.28548	2,000
06/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.04635			0.06768	0
06/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00670			0.01215	2,000
06/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.45347			0.51806	0
06/04/2018	\$ / R On 07 May 2018			Any day expiry	12.09840			12.02620	100,000
06/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.22181			0.18591	100,000
06/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.12341			0.15971	0
06/04/2018	\$ / R On 09 May 2018			Any day expiry	12.10180			12.02950	0
06/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.03090			0.02572	0
06/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00038			0.00042	1,880
06/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00117			0.00103	0
06/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.75937			1.83153	1,880
06/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.52858			3.60092	0
06/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.66910			0.73622	1,880
06/04/2018	\$ / R On 11 May 2018			Any day expiry	12.10510			12.03280	70
06/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00039			0.00037	0
06/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.29529			2.36757	0
06/04/2018	\$ / R On 14 May 2018			Any day expiry	12.11000			12.03770	0
06/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00071			0.00058	11,000
06/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.03860			0.03267	0
06/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00039			0.00042	0
06/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.67860			0.74497	11,000
06/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.65071			3.72288	0
06/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.39039			2.46272	11,000
06/04/2018	\$ / R On 15 May 2018			Any day expiry	12.11170			12.03930	0
06/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.45832			0.40369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.15889			0.13559	1,000
06/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.21437			1.14265	0
06/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00069			0.00063	0
06/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.18899			2.26133	0
06/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00267			0.00335	1,000
06/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.04662			0.06439	1,000
06/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.24719			0.29629	0
06/04/2018	\$ / R On 18 May 2018			Any day expiry	12.11660			12.04420	0
06/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.26410			0.22742	0
06/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.14750			0.18322	51,000
06/04/2018	\$ / R On 31 May 2018			Any day expiry	12.13800			12.06540	181
06/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00726			0.00618	0
06/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00101			0.00082	500
06/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00115			0.00134	500
06/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.75301			3.82542	0
06/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.29315			3.36594	0
06/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.66925			1.74078	1,000
06/04/2018	\$ / R On 08 June 2018			Any day expiry	12.15120			12.18290	0
06/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.07953			0.00000	1,746
06/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.72833			0.00000	0
06/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.16690			12.09400	908,659
06/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00004	0
06/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00231			0.00243	2,700
06/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00216			0.00229	114,600
06/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.71481			0.65307	0
06/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.06478			0.05759	0
06/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.07044			0.06260	15,500
06/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.19008			0.16881	0
06/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00102			0.00100	5,183
06/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.03032			0.02650	0
06/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00011			0.00011	500
06/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01435			0.01250	0
06/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00021			0.00021	2,415
06/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00210			0.00207	40,000
06/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.22326			0.19842	0

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06/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.24561			0.21845	500
06/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.03941			0.03450	60,000
06/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.07533			0.06692	0
06/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.48522			0.43647	0
06/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00233			0.00244	760
06/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00052			0.00051	7,420
06/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.03158			0.02761	0
06/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00061			0.00060	300
06/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00264			0.00274	50
06/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00017			0.00017	3,500
06/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01735			0.01512	0
06/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01529			0.01332	0
06/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00322			0.00295	7,600
06/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00223			0.00235	24,500
06/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.28765			0.25598	8,000
06/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.28288			0.25199	0
06/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.52002			0.46904	0
06/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00004			0.00004	0
06/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.16156			0.14346	2,550
06/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.36064			0.32119	3,000
06/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01926			0.01679	0
06/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.04278			0.03814	0
06/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00004			0.00004	0
06/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02182			0.01904	0
06/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00048			0.00048	66
06/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00219			0.00231	15,000
06/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00009			0.00009	0
06/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01465			0.01276	0
06/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02911			0.02544	0
06/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00037			0.00036	500
06/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.29736			0.26415	0
06/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00226			0.00238	0
06/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.05046			0.04493	0
06/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00239			0.00251	0
06/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.41996			0.37581	0

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06/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00823			0.00715	0
06/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.50593			0.45583	0
06/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.84653			0.78068	10,000
06/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.75791			0.69466	10,000
06/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.55621			0.50308	60
06/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.29248			0.26004	500
06/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00065			0.00064	750
06/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.17504			1.10394	0
06/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.10720			0.09516	0
06/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00254			0.00265	500
06/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.04881			0.04347	0
06/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00216			0.00228	965
06/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.05303			0.04720	0
06/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01020			0.00888	30,000
06/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00007			0.00008	7,028
06/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.23795			0.21158	0
06/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01263			0.01100	0
06/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01561			0.01360	0
06/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.24175			0.21499	0
06/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00594			0.00516	0
06/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00227			0.00239	372
06/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.98445			0.91570	0
06/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.63257			0.57541	0
06/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.06567			0.08141	8,000
06/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.02963			0.03668	0
06/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.08931			0.10908	0
06/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.01755			0.02170	2,550
06/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.15306			0.18181	9,500
06/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.38310			8.45600	0
06/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.08904			2.16116	2,000
06/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.64871			1.71960	500
06/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.08536			3.15838	0
06/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.05537			3.12839	0
06/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.74573			1.81700	1,000

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06/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.33105			0.37758	0
06/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.26529			3.33831	0
06/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.05613			1.12320	965
06/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.10191			1.16947	0
06/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.36526			3.43828	0
06/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.69030			0.75116	66
06/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.64564			2.71865	0
06/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00814			0.00994	60,750
06/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.25558			0.29604	0
06/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.10312			0.12504	60,000
06/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.21317			5.28608	0
06/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.26598			0.30799	500
06/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.60045			1.67112	2,415
06/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.32485			0.37099	2,415
06/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.65839			1.72932	40,000
06/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.32468			1.39361	5,183
06/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.24371			4.31660	0
06/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.32362			4.39651	0
06/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.84330			1.91488	500
06/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.49466			0.54946	114,600
06/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.21375			4.28664	0
06/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.94543			3.01844	0
06/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.53314			5.60604	0
06/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.19374			0.22719	35,050
06/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.33526			3.40829	0
06/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.55236			1.62279	0
06/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.17588			1.24414	25,500
06/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.35358			4.42648	0
06/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.52314			5.59604	0
06/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.04101			0.05066	0
06/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.10903			0.13183	76,000
06/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.08356			1.15093	372
06/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.83549			2.90851	0
06/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.75331			4.82621	0
06/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.36221			1.43144	114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.48347			4.55636	0
06/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.25046			0.29015	372
06/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.62520			3.69807	0
06/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.11319			5.18609	0
06/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.67775			1.74876	300
06/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.99412			4.06700	0
06/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.94133			2.01315	7,028
06/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.49492			1.56504	70,530
06/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.94788			1.01359	1,250
06/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.86843			0.93292	2,700
06/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.97541			3.04843	0
06/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.11832			0.14247	1,500
06/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.22251			1.29050	0
06/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.35636			0.40442	24,500
06/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.13533			3.20835	0
06/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.26075			0.30198	155,500
06/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.31871			0.36445	0
06/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.36632			2.43895	0
06/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.68745			1.75850	500
06/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.34342			1.41250	7,420
06/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.83327			4.90617	0
06/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.04321			5.11611	0
06/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.42318			0.47481	12,603
06/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.54574			2.61874	0
06/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.90354			0.96860	21,728
06/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04791			0.05907	66
06/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.54313			5.61604	0
06/04/2018	\$ / R On 29 June 2018			Any day expiry	12.18400			12.11060	1,790
06/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00226			0.00241	500
06/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00114			0.00110	500
06/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02497			0.02168	0
06/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.91714			3.99050	0
06/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.64097			1.71108	1,000
06/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.43826			3.51181	0
06/04/2018	\$ / R On 02 July 2018			Any day expiry	12.18860			12.11520	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02030			0.01771	0
06/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.81170			1.88251	0
06/04/2018	\$ / R On 06 July 2018			Any day expiry	12.19480			12.12130	0
06/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.03472			0.03066	1,000
06/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.04237			0.03747	1,000
06/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.37462			0.33544	0
06/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.24982			0.28414	2,000
06/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.44757			1.51617	0
06/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.56992			1.63936	0
06/04/2018	\$ / R On 20 July 2018			Any day expiry	12.21660			12.14280	1,800
06/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04431			0.03983	0
06/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.62771			1.69703	0
06/04/2018	\$ / R On 24 July 2018			Any day expiry	12.22280			12.14900	500
06/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00287			0.00290	0
06/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00193			0.00197	1,500
06/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02908			0.02607	0
06/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02106			0.01879	0
06/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.71913			3.79297	0
06/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.50007			3.57390	0
06/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.99628			2.06707	0
06/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.24826			2.31979	1,500
06/04/2018	\$ / R On 25 July 2018			Any day expiry	12.22440			12.15050	70
06/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02641			0.02368	0
06/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.09201			2.16318	0
06/04/2018	\$ / R On 27 July 2018			Any day expiry	12.22750			12.15360	1,345
06/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.43629			0.39725	0
06/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.26879			0.30365	0
06/04/2018	\$ / R On 31 July 2018			Any day expiry	12.23380			12.15980	1,303
06/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00121			0.00107	500
06/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00304			0.00276	500
06/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05500			0.04989	0
06/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.58924			3.66296	0
06/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.08741			4.16127	0
06/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.62120			1.69009	1,000
06/04/2018	\$ / R On 07 August 2018			Any day expiry	12.24470			12.17060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00179			0.00158	1,880
06/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05781			0.05281	0
06/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.34304			0.31490	0
06/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.41834			0.46430	1,880
06/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.67311			1.74221	1,880
06/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.93709			4.01098	0
06/04/2018	\$ / R On 13 August 2018			Any day expiry	12.25410			12.17990	70
06/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02728			0.02504	0
06/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.39318			2.46514	0
06/04/2018	\$ / R On 31 August 2018			Any day expiry	12.28220			12.20760	1,666
06/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.08774			0.08121	0
06/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00340			0.00304	500
06/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00135			0.00121	500
06/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.28915			4.36361	0
06/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.60554			1.67362	1,000
06/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.77120			3.84544	0
06/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.30870			12.23390	50,977
06/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.11357			0.10614	0
06/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00835			0.00564	73,314
06/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.44338			0.41294	0
06/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.28283			0.26404	5,200
06/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03848			0.03496	0
06/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.84776			0.79335	0
06/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.12289			0.11482	1,464
06/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.17913			0.16768	0
06/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00301			0.00189	0
06/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.14203			0.00000	3,000
06/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.77694			0.72610	0
06/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.93754			0.88008	0
06/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.26196			0.24477	0
06/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.34367			1.27642	0
06/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01169			0.00808	1,550
06/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01023			0.00700	750
06/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.23580			0.22040	0
06/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.32976			0.30744	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.16163			0.15141	0
06/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.31734			0.29595	0
06/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.68007			0.63414	0
06/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.17093			0.16006	1,500
06/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03808			0.03455	0
06/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.36642			0.34141	1,600
06/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.74365			0.69442	0
06/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.59228			0.55134	0
06/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.92222			0.86526	0
06/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03887			0.03538	0
06/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02891			0.02495	0
06/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01108			0.00763	0
06/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01268			0.00892	5,300
06/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.63106			0.68354	5,300
06/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.86021			2.93105	0
06/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.55772			0.60751	0
06/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.84153			3.91310	0
06/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.67398			3.74502	0
06/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.58017			2.65148	0
06/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.28358			0.31744	13,250
06/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.18495			0.21052	73,314
06/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.11352			0.13136	45,000
06/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.33333			0.00000	0
06/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.16824			0.19220	0
06/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.10884			0.12618	5,200
06/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.12043			1.18378	73,314
06/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.78238			3.85373	0
06/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.46419			1.53092	0
06/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.80326			0.86087	750
06/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.88710			0.94650	0
06/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.74413			0.80014	0
06/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.59938			2.67065	0
06/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.16223			1.22616	0
06/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.22137			0.25024	48,200
06/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.21293			1.27751	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.65864			0.71204	1,550
06/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.13906			0.15945	2,000
06/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.58978			2.66106	0
06/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.43468			0.47904	100
06/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.71431			4.78799	0
06/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.53487			1.60224	0
06/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.98965			4.06174	0
06/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03497			0.04252	0
06/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.74299			3.81418	0
06/04/2018	\$ / R On 28 September 2018			Any day expiry	12.32590			12.25090	1,295
06/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01243			0.01035	500
06/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00615			0.00503	500
06/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.11907			0.11155	0
06/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.59317			1.66065	1,000
06/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.93653			4.00945	0
06/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.48025			4.55413	0
06/04/2018	\$ / R On 25 October 2018			Any day expiry	12.36800			12.29250	70
06/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.08531			0.08066	0
06/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.20731			2.27816	0
06/04/2018	\$ / R On 29 October 2018			Any day expiry	12.37420			12.29870	225
06/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05740			0.05410	0
06/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.74320			2.81540	0
06/04/2018	\$ / R On 31 October 2018			Any day expiry	12.37730			12.30180	430
06/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01072			0.00980	500
06/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.15972			0.15055	0
06/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01956			0.01794	500
06/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.11226			4.18614	0
06/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.65342			4.72800	0
06/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.58242			1.64875	1,000
06/04/2018	\$ / R On 05 November 2018			Any day expiry	12.38510			12.30950	0
06/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.75821			0.71412	0
06/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.15780			0.14886	0
06/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01483			0.01364	1,880
06/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.43973			4.51414	0
06/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.63270			1.69936	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.27311			0.30462	1,880
06/04/2018	\$ / R On 13 November 2018			Any day expiry	12.39760			12.32180	70
06/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.07695			0.07375	0
06/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.53935			2.61195	0
06/04/2018	\$ / R On 16 November 2018			Any day expiry	12.40220			12.32640	0
06/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.93009			0.87774	0
06/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.61724			1.54696	0
06/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.28019			0.26500	51,000
06/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.19789			0.22134	51,000
06/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.04504			0.05056	51,000
06/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.09799			1.15860	0
06/04/2018	\$ / R On 30 November 2018			Any day expiry	12.42400			12.34800	0
06/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.19852			0.18779	0
06/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02504			0.02328	500
06/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01373			0.01274	500
06/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.30104			4.37528	0
06/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.89973			4.97474	0
06/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.57452			1.63979	1,000
06/04/2018	\$ / R On 11 December 2018			Any day expiry	12.44120			12.36490	0
06/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06016			0.05871	20,000
06/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.23731			0.22495	0
06/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.30896			3.38381	0
06/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.44611			1.51005	20,000
06/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.44580			12.36960	21,134
06/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.08777			0.08489	0
06/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01834			0.01694	0
06/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.32948			0.31251	7,000
06/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.08830			0.08538	0
06/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.08883			0.08588	0
06/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05420			0.05323	2,000
06/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.09958			0.09560	1,000
06/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.21714			0.20539	2,764
06/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.39078			0.36980	0
06/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.37967			0.35950	6,000
06/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.54541			0.51555	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.01013			0.95642	0
06/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.90498			0.96020	0
06/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.93387			0.98990	0
06/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.59961			0.64595	0
06/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.72250			2.79578	0
06/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.20433			0.22682	2,764
06/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.81254			4.88734	0
06/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.55840			3.63363	0
06/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.54378			2.61600	0
06/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.57134			1.63579	0
06/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.71303			2.78628	0
06/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.73197			2.80529	0
06/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.08368			1.14291	0
06/04/2018	\$ / R On 31 December 2018			Any day expiry	12.47230			12.39580	0
06/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01665			0.01519	500
06/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02993			0.02744	500
06/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.23902			0.22686	0
06/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.48763			4.56164	0
06/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.56672			1.63106	1,000
06/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.12435			5.19939	0
06/04/2018	\$ / R On 13 February 2019			Any day expiry	12.53950			12.46250	70
06/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.13450			0.12949	0
06/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.69500			2.76699	0
06/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.58960			12.51240	2,515
06/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.29472			0.28100	0
06/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	0.93642			0.00000	0
06/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.14619			0.14104	0
06/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.41367			0.00000	4,145
06/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.09214			1.04050	0
06/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.14478			0.13971	0
06/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.14548			0.14037	0
06/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.87588			2.94797	0
06/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.30254			0.32810	0
06/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.88518			2.95731	0
06/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.86659			2.93864	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.27407			0.00000	0
06/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.40682			0.00000	4,145
06/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.75512			1.81860	0
06/04/2018	\$ / R On 27 March 2019			Any day expiry	12.60330			12.52600	4,414
06/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.87475			0.83343	0
06/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.48145			0.51743	0
06/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.72260			12.64720	3,087
06/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.35464			0.34125	0
06/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.35294			0.33962	0
06/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.35125			0.33799	0
06/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.00865			2.07079	0
06/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.99204			2.05405	0
06/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.00034			2.06242	0
06/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.99730			12.92740	0
06/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.36509			0.34864	0
06/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.36602			0.34956	0
06/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.36695			0.35048	0
06/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06671			0.06566	2,000
06/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.06941			7.13826	0
06/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.17872			3.23216	0
06/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.16965			3.22308	0
06/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.18779			3.24124	0
06/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.29350			13.22410	0
06/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.65974			0.64328	0
06/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.65784			0.64143	0
06/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.66166			0.64514	0
06/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.54434			2.59733	0
06/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.52816			2.58104	0
06/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.53624			2.58918	0
06/04/2018	\$ / R On 28 July 2020			Any day expiry	13.37970			13.30680	84,000
06/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.68631			0.66948	0
06/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.67661			2.73268	0
06/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.46970			13.39310	0
06/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.76001			0.73974	0
06/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.75801			0.73780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.75602			0.73587	0
06/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.64632			2.70277	0
06/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.63031			2.68664	0
06/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.63831			2.69470	0
06/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.16690			12.09400	390
06/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01210			0.01054	0
06/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01160			0.01010	0
06/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01185			0.01031	0
06/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.77495			1.84631	0
06/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.76520			1.83654	0
06/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.78470			1.85610	0
06/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.30870			12.23390	50
06/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08638			0.08080	0
06/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08555			0.08002	0
06/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08722			0.08158	0
06/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.77852			1.84768	0
06/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.78768			1.85690	0
06/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.79685			1.86612	0
06/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.44580			12.36960	28
06/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.08171			0.07919	0
06/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.08268			0.08010	0
06/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.08220			0.07964	0
06/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.82688			2.90050	0
06/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.84591			2.91959	0
06/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.83640			2.91004	0
06/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.72260			12.64720	0
06/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.35464			0.34125	0
06/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.35125			0.33799	0
06/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.35294			0.33962	0
06/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.00034			2.06242	0
06/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.00865			2.07079	0
06/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.99204			2.05405	0
06/04/2018	£ / R On 30 April 2018			Any day expiry	17.03970			16.83530	9

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.14585			0.09599	0
06/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.33615			0.49069	0
06/04/2018	£ / R On 15 May 2018			Any day expiry	17.08570			16.88100	11
06/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.41850			0.31140	0
06/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.18280			0.28040	0
06/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.18700			16.98110	187,612
06/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00766			0.00639	500
06/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.98700			16.78110	0
06/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.18587			0.14881	0
06/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.29204			0.23447	0
06/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.18369			0.14704	0
06/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.18153			0.14528	0
06/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.89669			1.06594	0
06/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.90453			1.07418	0
06/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.60504			0.75337	500
06/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.22066			3.42529	0
06/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.88887			1.05771	0
06/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.45610			17.24590	18,266
06/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.38058			0.33532	0
06/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.38593			0.33992	0
06/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.38324			0.33761	0
06/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.17714			1.34171	0
06/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.18448			1.34942	0
06/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.16983			1.33402	0
06/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.71800			17.50470	4,345
06/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.69649			0.62439	0
06/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.69290			0.62115	0
06/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.70010			0.62764	0
06/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.09210			1.23294	0
06/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.09849			1.23969	0
06/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.10490			1.24645	0
06/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.99930			17.78300	3,129
06/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.91780			0.83369	0
06/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.91397			0.83018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.91014			0.82668	0
06/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.21467			1.34718	0
06/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.22084			1.35368	0
06/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.20850			1.34069	0
06/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.26080			18.04660	5,465
06/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.02648			0.94106	0
06/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.02270			0.93757	0
06/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.01894			0.93410	0
06/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.39814			1.52750	0
06/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.38568			1.51446	0
06/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.39190			1.52097	0
06/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11304			0.11201	0
06/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
06/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
06/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
06/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
06/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75696			8.75799	0
06/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82696			8.82799	0
06/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76696			8.76799	0
06/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77696			8.77799	0
06/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11409			0.11305	8,296
06/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00014			0.00015	0
06/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00021			0.00014	0
06/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00125			0.00106	0
06/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00716			0.00801	0
06/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02605			0.02711	0
06/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01611			0.01709	0
06/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11435			0.11330	0
06/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
06/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
06/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
06/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
06/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22565			8.22670	0
06/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76565			8.76670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75565			8.75670	0
06/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77565			8.77670	0
06/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11618			0.11511	0
06/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00079			0.00067	0
06/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00155			0.00138	0
06/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00359			0.00326	0
06/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01537			0.01627	0
06/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00741			0.00815	0
06/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02461			0.02555	0
06/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11827			0.11718	0
06/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00317			0.00296	0
06/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00582			0.00545	0
06/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01050			0.00988	0
06/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00755			0.00827	0
06/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00223			0.00270	0
06/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01490			0.01578	0
06/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12277			0.12170	0
06/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00538			0.00509	0
06/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00710			0.00673	0
06/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01061			0.01012	0
06/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01433			0.01503	0
06/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00783			0.00843	0
06/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02260			0.02340	0
06/04/2018	€ / R On 11 April 2018			Any day expiry	14.78160			14.65450	107
06/04/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.03211			0.01968	0
06/04/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.14051			0.25518	0
06/04/2018	€ / R On 30 April 2018			Any day expiry	14.84080			14.71340	123
06/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.04813			0.03091	0
06/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.44733			0.55751	0
06/04/2018	€ / R On 23 May 2018			Any day expiry	14.91220			14.78470	41
06/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.21599			0.16949	0
06/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.28379			0.36479	0
06/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.99340			14.86520	121,677
06/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.14763			0.12189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.05394			0.93408	0
06/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.80086			0.69604	0
06/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.06927			0.05674	3,000
06/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.14985			0.12372	0
06/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00008			0.00006	0
06/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.99723			1.86975	0
06/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00054			0.00041	50,995
06/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00299			0.00322	6,460
06/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.50336			1.37788	0
06/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.75990			0.65769	10,000
06/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.68105			0.58445	10,000
06/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.01689			0.89781	0
06/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.15210			0.12557	0
06/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.26162			1.13841	0
06/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.21674			0.17910	0
06/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.30974			0.25734	3,000
06/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.12334			0.10173	29,734
06/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.03429			0.02829	0
06/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.03349			0.04261	0
06/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00383			0.00455	0
06/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.06650			0.09249	0
06/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.63668			6.76486	0
06/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.61959			3.74802	0
06/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.31634			0.39214	0
06/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00996			0.01268	29,734
06/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.08765			0.11925	0
06/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.64870			0.75037	0
06/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.55714			5.68521	0
06/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.75994			0.86653	0
06/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.03054			0.03888	6,460
06/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.48089			1.60309	6,460
06/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.07587			1.19154	0
06/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.66423			0.76669	0
06/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.01822			0.02321	50,995
06/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.47334			0.56390	50,995

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.05746			0.08084	29,734
06/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.65645			0.75852	0
06/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.27840			15.14720	56,817
06/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01630			0.01501	86,824
06/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.14321			0.12637	29,734
06/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.80531			1.67880	0
06/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.10530			0.09194	0
06/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.31117			0.27664	0
06/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.10335			0.09024	0
06/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.27372			0.24323	0
06/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00189			0.00148	0
06/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.13855			1.03498	0
06/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.10432			0.09109	0
06/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.92690			2.04474	0
06/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.88277			0.97944	86,824
06/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02691			0.03160	29,734
06/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.99532			1.09603	0
06/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.35349			6.48428	0
06/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.11015			0.13777	86,824
06/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.94495			2.06304	0
06/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.93592			2.05389	0
06/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.62481			1.73917	0
06/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.29790			4.42781	0
06/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.56130			15.42850	4,549
06/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.15837			0.14533	0
06/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.15653			0.14365	0
06/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.15745			0.14449	0
06/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.47707			2.59683	0
06/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.49523			2.61515	0
06/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.48615			2.60599	0
06/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.87460			15.73920	2,625
06/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.70023			0.64973	0
06/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.70381			0.65306	0
06/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.70740			0.65640	0
06/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.96921			1.05386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.96280			1.04720	0
06/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.97563			1.06053	0
06/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.12190			15.98780	5,256
06/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.67993			0.63958	0
06/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.68283			0.64225	0
06/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.68574			0.64494	0
06/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.43093			1.52445	0
06/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.42384			1.51714	0
06/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.43803			1.53178	0
06/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.34740			9.29310	12,469
06/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00725			0.00627	0
06/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00706			0.00612	0
06/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00688			0.00596	0
06/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.16948			1.22286	0
06/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.14985			1.20317	0
06/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.15966			1.21302	0
06/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.46190			9.40600	750
06/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01997			0.01834	0
06/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01934			0.01776	0
06/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01966			0.01805	0
06/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.67776			1.73205	0
06/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.68744			1.74176	0
06/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.66807			1.72234	0
06/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.57500			9.51770	11,312
06/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04435			0.04223	0
06/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04395			0.04184	0
06/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04475			0.04261	0
06/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.93975			1.99491	0
06/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.94935			2.00453	0
06/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.95895			2.01414	0
06/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.80600			9.75060	0
06/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20529			0.19750	0
06/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20207			0.19438	0
06/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20368			0.19593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.39929			1.44690	0
06/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.41607			1.46378	0
06/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.40768			1.45533	0
06/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.53620			9.46820	1,340
06/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00216			0.00146	0
06/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00196			0.00132	0
06/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00206			0.00139	0
06/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.28586			1.35319	0
06/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.29576			1.36312	0
06/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.27596			1.34326	0
06/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.66420			9.59480	0
06/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03858			0.03563	0
06/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03805			0.03515	0
06/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03752			0.03466	0
06/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.59332			1.65986	0
06/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.57438			1.64083	0
06/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.58385			1.65035	0
06/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.78730			9.71580	0
06/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.57716			0.53565	0
06/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.57142			0.53021	0
06/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.56573			0.52482	0
06/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.26843			0.29902	0
06/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.25986			0.28985	0
06/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.26412			0.29441	0
06/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.92900			9.85750	0
06/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.29829			0.27642	0
06/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.29353			0.27195	0
06/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.29578			0.27406	0
06/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.16678			1.21656	0
06/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.15929			1.20892	0
06/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.17453			1.22445	0
06/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.73570			12.63130	1,215
06/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01270			0.01208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01249			0.01189	0
06/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01259			0.01198	0
06/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.81689			1.92068	0
06/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.82679			1.93059	0
06/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.80700			1.91078	0
06/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.99000			12.88330	0
06/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05044			0.04605	0
06/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04991			0.04559	0
06/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04938			0.04514	0
06/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.09991			2.20229	0
06/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.10938			2.21184	0
06/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.09044			2.19275	0
06/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.24390			13.13510	0
06/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.57064			0.52234	0
06/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.56599			0.51843	0
06/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.56137			0.51455	0
06/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.53209			0.59333	0
06/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.53747			0.59945	0
06/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.52674			0.58724	0
06/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.73850			13.63080	0
06/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.48052			0.45908	0
06/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.47606			0.45489	0
06/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.47829			0.45698	0
06/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.46979			1.55618	0
06/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.47756			1.56409	0
06/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.46202			1.54828	0
06/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.92290			1.91380	0
06/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01453			0.01305	0
06/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01282			0.01151	0
06/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01130			0.01014	0
06/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.11840			0.12634	0
06/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.10163			0.10925	0
06/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.10992			0.11771	0
06/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.93880			1.92960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01589			0.01522	0
06/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01486			0.01424	0
06/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01701			0.01626	0
06/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.20821			0.21666	0
06/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.21709			0.22562	0
06/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.22606			0.23464	0
06/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.95450			1.94510	0
06/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.10559			0.10062	0
06/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11109			0.10586	0
06/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.10030			0.09557	0
06/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.05659			0.06076	0
06/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.06109			0.06552	0
06/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.06580			0.07047	0
06/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.98520			1.97620	0
06/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12302			0.11900	0
06/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11424			0.11054	0
06/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.11856			0.11470	0
06/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.11904			0.12434	0
06/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.11336			0.11850	0
06/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.10782			0.11280	0
06/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01360			2.02240	0
06/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00392			0.00493	0
06/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00422			0.00528	0
06/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00456			0.00567	0
06/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.21062			0.20288	0
06/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20096			0.19327	0
06/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.22032			0.21253	0
06/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05230			2.06300	0
06/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01006			0.01274	0
06/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00856			0.01105	0
06/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00928			0.01187	0
06/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31698			0.30887	0
06/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30776			0.29974	0
06/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32626			0.31805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09170			2.09880	0
06/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09082			0.09672	0
06/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09506			0.10100	0
06/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09947			0.10545	0
06/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.09336			0.09220	0
06/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.08777			0.08665	0
06/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09912			0.09792	0
06/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23780			2.26380	0
06/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18045			0.19931	0
06/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17532			0.19393	0
06/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18574			0.20483	0
06/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08794			0.08103	0
06/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09265			0.08551	0
06/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09752			0.09013	0
06/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55380			1.54440	0
06/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.12988			0.00222	0
06/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.12693			0.00192	0
06/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.12403			0.00165	0
06/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.34023			0.22725	0
06/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.32608			0.20782	0
06/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.33313			0.21752	0
06/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57530			1.56540	0
06/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00666			0.00620	0
06/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00617			0.00565	0
06/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00719			0.00668	0
06/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.27189			0.28128	0
06/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.28136			0.29080	0
06/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.29087			0.30025	0
06/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.59520			1.58490	0
06/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.08386			0.07879	0
06/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.08885			0.08349	0
06/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07910			0.07432	0
06/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.05365			0.05859	0
06/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.06390			0.06942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.05866			0.06389	0
06/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.68680			1.67750	0
06/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08167			0.07884	0
06/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08473			0.08177	0
06/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07874			0.07602	0
06/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14793			0.15427	0
06/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15487			0.16134	0
06/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16194			0.16852	0
06/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11930			0.11810	1,145
06/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11870			0.11740	562
06/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11870			0.11650	0
06/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11550			0.11520	0
06/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55820			1.55560	0
06/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58170			1.57980	0
06/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60510			1.60120	0
06/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65040			1.65150	0
06/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.83830			8.78870	0
06/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01173			0.01046	0
06/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01113			0.00994	0
06/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01143			0.01020	0
06/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.01313			1.06150	0
06/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.00343			1.05176	0
06/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.02283			1.07124	0
06/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.94160			8.89070	0
06/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.06286			0.05860	0
06/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06077			0.05664	0
06/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.06180			0.05762	0
06/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.05020			1.09692	0
06/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.05917			1.10594	0
06/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.04126			1.08790	0
06/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.04330			8.99220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.44807			0.42377	0
06/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.43798			0.41412	0
06/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.44300			0.41892	0
06/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.32970			0.35672	0
06/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.33468			0.36192	0
06/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.32477			0.35157	0
06/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55420			9.51280	0
06/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43441			0.42127	0
06/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.43120			0.41815	0
06/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42801			0.41506	0
06/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.79700			0.82535	0
06/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.80381			0.83226	0
06/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.79021			0.81847	0
06/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25670			1.25390	0
06/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05330			0.05610	0
06/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07330			0.07610	0
06/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06330			0.06610	0
06/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26480			1.26180	0
06/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10520			0.10820	0
06/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11520			0.11820	0
06/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09520			0.09820	0
06/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27280			1.26980	0
06/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00280			0.00000	0
06/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01280			0.00980	0
06/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02280			0.01980	0
06/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34070			1.33910	0
06/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02070			0.01910	0
06/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01070			0.00910	0
06/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03070			0.02910	0
06/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.41260			1.40410	0
06/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.41820			1.40970	0
06/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23230			1.22910	190
06/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24130			1.23810	0
06/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.84670	0.11252	0.99541	8.92790	0
06/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.11219	0.11252	0.01262	0.16752	0
06/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.10724	0.11252	0.01207	0.16170	0
06/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.11726	0.11252	0.01319	0.17344	0
06/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.08441	0.11252	0.00950	0.13428	100,000
06/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.14056	0.11252	0.01582	0.11554	0
06/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.17771	0.11252	0.02000	0.14638	0
06/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.14549	0.11252	0.01637	0.11962	0
06/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.15054	0.11252	0.01694	0.12380	0
06/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.74490	0.11252	0.98396	8.82600	0
06/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.17697	0.11252	0.01991	0.21800	0
06/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.18144	0.11252	0.02041	0.22299	0
06/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.52042	0.11252	0.05856	0.58569	0
06/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.18597	0.11252	0.02093	0.22805	0
06/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.31654	0.11252	0.03562	0.27699	0
06/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.11552	0.11252	0.01300	0.09969	110,000
06/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.31107	0.11252	0.03500	0.27205	0
06/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.32207	0.11252	0.03624	0.28200	0
06/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.76490	0.11252	0.98621	8.84600	0
06/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.27669	0.11252	0.03113	0.33287	0
06/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.28286	0.11252	0.03183	0.33950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.28909	0.11252	0.03253	0.34619	0
06/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.16547	0.11252	0.01862	0.20876	0
06/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.29057	0.11252	0.03269	0.25276	1,200
06/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.19179	0.11252	0.02158	0.16687	0
06/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.18419	0.11252	0.02072	0.16019	0
06/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.18796	0.11252	0.02115	0.16350	0
06/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.60710	0.11252	0.96845	8.68730	283
06/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.36260	0.11252	0.04080	0.41498	0
06/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.35169	0.11252	0.03957	0.40307	0
06/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.35712	0.11252	0.04018	0.40901	0
06/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.36002	0.11252	0.04051	0.33171	0
06/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.36459	0.11252	0.04102	0.33577	0
06/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.35550	0.11252	0.04000	0.32768	0
06/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.25270			9.20220	0
06/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01915			0.01699	0
06/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01860			0.01654	0
06/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01971			0.01748	0
06/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.87590			0.92434	0
06/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.85701			0.90528	0
06/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.86645			0.91479	0
06/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.38260			9.33060	0
06/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.11816			0.11086	0
06/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11636			0.10920	0
06/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11460			0.10757	0
06/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.74200			0.78697	0
06/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.72556			0.77026	0
06/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.73376			0.77860	0
06/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.50960			9.45360	0
06/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.45417			0.42719	0
06/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.44908			0.42238	0
06/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.44404			0.41760	0
06/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.31444			0.34400	0
06/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.30457			0.33359	0
06/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.30948			0.33878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.07750			10.02990	0
06/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.59613			0.57701	0
06/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.59181			0.57276	0
06/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.60058			0.58128	0
06/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.51308			0.54138	0
06/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52431			0.55286	0
06/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.51863			0.54711	0
06/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.94690			2.93060	12,120
06/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00053			0.00051	0
06/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00054			0.00051	0
06/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00054			0.00051	0
06/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.71364			0.72991	0
06/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.72364			0.73991	0
06/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.70363			0.71991	0
06/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.89920			2.88160	0
06/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00720			0.00685	0
06/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00676			0.00645	0
06/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00766			0.00727	0
06/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.45846			0.47567	0
06/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.46800			0.48525	0
06/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.47756			0.49485	0
06/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.85050			2.83390	0
06/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07419			0.06924	0
06/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07738			0.07220	0
06/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07111			0.06640	0
06/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.18688			0.19829	0
06/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.19369			0.20534	0
06/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.20061			0.21250	0
06/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.84100			2.81540	0
06/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02906			0.02826	0
06/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02954			0.02869	0
06/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03004			0.02913	0
06/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.71854			0.74329	0
06/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.70904			0.73373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.72806			0.75286	0
06/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.26310			1.25570	0
06/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.24070			1.23330	0
06/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.22060			1.21340	0
06/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.18310			1.17630	0
Future Open Interest									1,660,078.00
Option Open Interest									2,931,259.00
Grand Total									4,591,337.00