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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/05/2018 TO: 10/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 11 May 2018			Any day expiry	12.39010			12.57930	70
10/05/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00000			0.00001	0
10/05/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.00990			1.82071	0
10/05/2018	\$ / R On 14 May 2018			Any day expiry	12.39010			12.58260	0
10/05/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00011			0.00011	11,000
10/05/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.00612			0.02852	0
10/05/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00002			0.00001	0
10/05/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.36602			0.19592	11,000
10/05/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.37001			3.17751	0
10/05/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.10992			1.91741	11,000
10/05/2018	\$ / R On 15 May 2018			Any day expiry	12.38670			12.58440	0
10/05/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.68707			0.88463	0
10/05/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.20838			0.39226	1,000
10/05/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.48670			1.68441	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00002			0.00002	0
10/05/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.91332			1.71562	0
10/05/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00037			0.00023	1,000
10/05/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.02168			0.00786	0
10/05/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00000			0.00001	1,000
10/05/2018	\$ / R On 18 May 2018			Any day expiry	12.39180			12.58950	0
10/05/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.40151			0.59386	0
10/05/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.00972			0.00436	51,000
10/05/2018	\$ / R On 21 May 2018			Any day expiry	12.39690			12.59460	46,000
10/05/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.45668			0.64911	30,000
10/05/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.00978			0.00451	0
10/05/2018	\$ / R On 22 May 2018			Any day expiry	12.39850			12.59620	34,600
10/05/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.41343			0.60338	30,000
10/05/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.01494			0.00718	0
10/05/2018	\$ / R On 25 May 2018			Any day expiry	12.40350			12.60130	20,000
10/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.15220			0.29149	30,000
10/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.06582			0.14682	80,000
10/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.26232			0.14552	0
10/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.11870			0.06019	0
10/05/2018	\$ / R On 28 May 2018			Any day expiry	12.40850			12.60630	0
10/05/2018	\$ / R On 28 May 2018	13.00	C	Any day expiry	0.01650			0.04462	0
10/05/2018	\$ / R On 28 May 2018	12.80	C	Any day expiry	0.03616			0.08605	20,000
10/05/2018	\$ / R On 28 May 2018	12.60	C	Any day expiry	0.07574			0.00000	40,000
10/05/2018	\$ / R On 28 May 2018	12.80	P	Any day expiry	0.42766			0.27975	0
10/05/2018	\$ / R On 28 May 2018	13.00	P	Any day expiry	0.60800			0.43832	0
10/05/2018	\$ / R On 28 May 2018	12.60	P	Any day expiry	0.26724			0.00000	0
10/05/2018	\$ / R On 29 May 2018			Any day expiry	12.41020			12.60800	40,000
10/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.12789			0.24343	30,000
10/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.13194			0.24986	40,000
10/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.17174			0.09186	0
10/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.17769			0.09543	0
10/05/2018	\$ / R On 31 May 2018			Any day expiry	12.41350			12.61140	270
10/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.09107			0.17448	0
10/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00167			0.00376	0
10/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.06864			0.13720	270

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00012			0.00009	500
10/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.10614			0.00000	118
10/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.05660			0.00000	118
10/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.25511			0.00000	0
10/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00011			0.00014	500
10/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.47662			3.27869	0
10/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.34514			0.21580	0
10/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.24264			0.00000	0
10/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.08161			0.00000	118
10/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.39310			0.00000	0
10/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.01661			2.81874	0
10/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.38817			1.19236	1,000
10/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.27757			0.16308	270
10/05/2018	\$ / R On 08 June 2018			Any day expiry	12.42690			12.62490	1,746
10/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.07402			0.13360	1,746
10/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.44712			0.30870	0
10/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.44330			12.64140	1,131,085
10/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00002			0.00005	0
10/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.05959			0.10135	0
10/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.06649			0.11227	15,500
10/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.07257			0.12180	0
10/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00061			0.00080	2,700
10/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00065			0.00074	114,600
10/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.95121			1.14714	0
10/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.23799			0.36062	0
10/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00076			0.00089	5,183
10/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.02942			0.05431	60,000
10/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.21441			0.32987	150
10/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.29081			0.42751	4,000
10/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00014			0.00034	2,415
10/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00069			0.00079	40,000
10/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.32618			0.47096	0
10/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.44859			0.61479	0
10/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02160			0.04090	0
10/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00007			0.00018	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00903			0.01864	0
10/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.66507			0.85530	0
10/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00039			0.00089	7,420
10/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02265			0.04273	0
10/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00047			0.00096	300
10/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00106			0.00226	50
10/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00011			0.00029	3,500
10/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01132			0.02267	0
10/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00973			0.01989	0
10/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00163			0.00351	7,600
10/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00062			0.00071	24,500
10/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.39123			0.54853	0
10/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.38439			0.54050	500
10/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.71172			0.90338	0
10/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00002			0.00005	0
10/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00061			0.00086	760
10/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.19373			0.30093	6,550
10/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.69300			0.88412	0
10/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.09804			1.29502	10,000
10/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.99997			1.19636	10,000
10/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.33234			0.47843	3,000
10/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02060			0.03915	0
10/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00027			0.00063	500
10/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.40514			0.56476	0
10/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00062			0.00070	0
10/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.04194			0.07442	0
10/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00060			0.00112	0
10/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.57610			0.76012	0
10/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00037			0.00083	66
10/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00064			0.00073	15,000
10/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00471			0.01007	0
10/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00006			0.00015	0
10/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00926			0.01905	0
10/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00002			0.00006	0
10/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01478			0.02882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.49451			0.66664	3,000
10/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01283			0.02528	0
10/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.03312			0.06054	0
10/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.75888			0.95174	0
10/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.39815			0.55661	0
10/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00083			0.00177	500
10/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.04001			0.07141	0
10/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00065			0.00074	965
10/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.04501			0.07918	0
10/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00604			0.01284	30,000
10/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00004			0.00012	7,028
10/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.31408			0.45621	0
10/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00777			0.01637	0
10/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.85441			1.04910	0
10/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.24614			1.44356	0
10/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00998			0.02033	0
10/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.32009			0.46355	40,000
10/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00324			0.00697	0
10/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00062			0.00070	372
10/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00051			0.00095	750
10/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.44465			1.64247	0
10/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.11451			0.18538	0
10/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00135			0.00107	60,750
10/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.10670			7.90860	0
10/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.80994			1.61557	2,000
10/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.36668			1.17893	500
10/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.80732			2.60930	0
10/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.77732			2.57930	0
10/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00284			0.00216	2,550
10/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.03280			0.01872	9,500
10/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.01111			0.00770	12,000
10/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.46447			1.27497	1,000
10/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.13078			0.07481	0
10/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.98734			2.78933	0

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10/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.77171			0.60778	965
10/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.81671			0.65001	0
10/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.08735			2.88934	0
10/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.42121			0.29398	66
10/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.36753			2.17037	0
10/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.08485			0.04521	0
10/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00474			0.00362	0
10/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.01558			0.01034	0
10/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.25043			0.15953	115,480
10/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.93721			3.73955	0
10/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.66731			2.46946	0
10/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.25672			5.05865	0
10/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.31802			1.13127	2,415
10/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.12679			0.07215	12,415
10/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.37643			1.18849	40,000
10/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.93674			4.73872	0
10/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.03935			0.86133	5,183
10/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.96717			3.76956	0
10/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.04709			3.84949	0
10/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.56274			1.37144	500
10/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.09109			0.04910	1,000
10/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.01842			0.01198	60,000
10/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.05121			0.02524	38,700
10/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.05735			2.85934	0
10/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.21148			1.02742	70,530
10/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.66629			0.50995	1,250
10/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.24672			5.04866	0
10/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00667			0.00496	0
10/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.11904			0.06703	0
10/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.01970			0.01272	76,000
10/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.79864			0.63302	372
10/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.55730			2.35972	0
10/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.47684			4.27894	0
10/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.07730			0.89775	114,600
10/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.20697			4.00923	0

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10/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.08184			0.04336	372
10/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.34739			3.14939	0
10/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.83676			4.63875	0
10/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.39596			1.20765	300
10/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.71746			3.51949	0
10/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.66141			1.46867	7,028
10/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.26953			1.08388	0
10/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.88982			0.71914	25,500
10/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.07707			3.87943	0
10/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.40573			1.21724	500
10/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.05830			0.87950	7,420
10/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.55681			4.35889	0
10/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.76677			4.56878	0
10/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.06529			0.03339	150
10/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.93612			0.76291	0
10/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.08833			1.89211	0
10/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.14751			0.08611	24,500
10/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.85732			2.65931	0
10/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.08793			0.04713	155,500
10/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.12288			0.06956	0
10/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.02177			0.01390	5,500
10/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.22111			0.13847	0
10/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.19469			0.11922	15,103
10/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.26776			2.07086	0
10/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00791			0.00574	40,216
10/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.58927			0.44040	2,700
10/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.69731			2.49940	0
10/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.62319			0.47087	21,228
10/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.26672			5.06865	0
10/05/2018	\$ / R On 20 June 2018			Any day expiry	12.44650			12.64470	9,546
10/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.22726			0.34416	0
10/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.22076			0.13946	0
10/05/2018	\$ / R On 29 June 2018			Any day expiry	12.46080			12.65960	2,085
10/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00134			0.00146	500
10/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00141			0.00143	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01942			0.03457	0
10/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.64061			3.44183	0
10/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.35862			1.17497	1,000
10/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.16054			2.96186	0
10/05/2018	\$ / R On 02 July 2018			Any day expiry	12.46550			12.66450	100
10/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.24126			0.35056	0
10/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01454			0.02684	0
10/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.08001			0.12484	2,000
10/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.70107			0.88692	0
10/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.03557			0.02242	2,000
10/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.27576			0.18606	2,000
10/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.52904			1.34234	0
10/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.73451			0.58034	0
10/05/2018	\$ / R On 06 July 2018			Any day expiry	12.47190			12.67110	0
10/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02990			0.04916	1,000
10/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03795			0.06116	1,000
10/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.49955			0.65915	0
10/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.09765			0.05805	2,000
10/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.16605			0.99006	0
10/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.28800			1.10806	0
10/05/2018	\$ / R On 20 July 2018			Any day expiry	12.49410			12.69380	1,800
10/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04161			0.06421	0
10/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.34751			1.17041	0
10/05/2018	\$ / R On 24 July 2018			Any day expiry	12.50050			12.70020	500
10/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00326			0.00421	0
10/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00307			0.00346	1,500
10/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02216			0.03843	0
10/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01335			0.02511	0
10/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.44257			3.24326	0
10/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.22276			3.02401	0
10/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.71166			1.52823	0
10/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.96285			1.77491	1,500
10/05/2018	\$ / R On 25 July 2018			Any day expiry	12.50210			12.70180	70
10/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.01893			0.03395	0
10/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.80683			1.62215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 27 July 2018			Any day expiry	12.50520			12.70500	1,345
10/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.56756			0.72440	0
10/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.12236			0.07940	0
10/05/2018	\$ / R On 31 July 2018			Any day expiry	12.51160			12.71150	2,515
10/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00212			0.00276	500
10/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00349			0.00497	500
10/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05498			0.08054	0
10/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.31189			3.11347	0
10/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.81052			3.61126	0
10/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.34338			1.16904	1,000
10/05/2018	\$ / R On 07 August 2018			Any day expiry	12.52270			12.72270	0
10/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00256			0.00378	1,880
10/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05880			0.08489	0
10/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.43781			0.56972	0
10/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.23511			0.16702	1,880
10/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.39610			1.22219	1,880
10/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.65986			3.46108	0
10/05/2018	\$ / R On 13 August 2018			Any day expiry	12.53220			12.73240	70
10/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02380			0.03613	0
10/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.11160			1.92373	0
10/05/2018	\$ / R On 31 August 2018			Any day expiry	12.56020			12.76090	2,879
10/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.09648			0.13010	0
10/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00484			0.00832	500
10/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00198			0.00361	500
10/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.01178			3.81271	0
10/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.33628			1.16920	1,000
10/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.49464			3.29742	0
10/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.58660			12.78780	87,923
10/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.12774			0.16807	0
10/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00474			0.00782	73,314
10/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.04808			1.22878	0
10/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.55432			0.68820	0
10/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.34224			0.43562	5,200
10/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.58254			0.72039	500
10/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.22034			0.28438	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.27037			0.34685	20,000
10/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.41661			4.61780	0
10/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.51138			0.63884	0
10/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03912			0.05450	0
10/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00720			0.01184	1,550
10/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.13857			0.18189	1,464
10/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00136			0.00227	0
10/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.31533			0.40223	0
10/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.60284			1.80114	0
10/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.16161			0.21112	3,000
10/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.96554			1.14161	0
10/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.20940			0.27059	1,250
10/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.81074			0.97593	0
10/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.15112			1.33740	0
10/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.37517			0.47714	0
10/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.33190			0.42247	50
10/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.30578			0.39052	0
10/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.46148			0.58086	0
10/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03872			0.05397	0
10/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00610			0.01005	750
10/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.28169			0.36086	0
10/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.45199			0.56976	4,600
10/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.40284			0.51161	0
10/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.38680			0.49167	0
10/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.84808			1.01618	0
10/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.19879			0.25748	1,500
10/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.18679			0.24260	0
10/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.73973			0.89799	0
10/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02904			0.04154	0
10/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00808			0.01325	5,300
10/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00674			0.01109	0
10/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.92551			1.09905	0
10/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.13367			1.31843	0
10/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03952			0.05504	0
10/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.30292			2.11724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.08891			0.06125	83,314
10/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.36539			0.28196	24,000
10/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.42624			0.33381	13,231
10/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.39148			3.19545	0
10/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.55950			3.36225	0
10/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.58244			2.39375	0
10/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.15313			0.11019	13,300
10/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.50014			3.30329	0
10/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.87280			0.73279	73,314
10/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.04707			0.03063	45,000
10/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.07501			0.92332	0
10/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.07894			0.05381	0
10/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.12414			0.08813	3,000
10/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.04452			0.02960	5,200
10/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.20197			1.04409	0
10/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.57873			0.46443	750
10/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.46857			0.36934	0
10/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.54529			0.43467	0
10/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.59918			0.48272	0
10/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.11148			0.07838	48,200
10/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.91219			0.76968	0
10/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.52564			0.41782	0
10/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.24593			0.18259	0
10/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.65509			0.53306	0
10/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.96019			0.81480	0
10/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.45020			0.35387	1,550
10/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.35488			0.27306	0
10/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.30478			0.23104	60,000
10/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.32212			2.13617	0
10/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.31252			2.12670	0
10/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00001			0.00000	0
10/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.68377			0.55905	0
10/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.83374			0.69658	0
10/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.26772			0.20040	100
10/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.06148			0.04098	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.27114			1.11027	0
10/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.43476			4.23447	0
10/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.70814			3.51002	0
10/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01624			0.01334	0
10/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.46060			3.26404	0
10/05/2018	\$ / R On 28 September 2018			Any day expiry	12.60360			12.80520	1,295
10/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00598			0.01519	500
10/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00236			0.00793	500
10/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.13488			0.17541	0
10/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.33128			1.17021	1,000
10/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.65238			3.45999	0
10/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.19876			4.00273	0
10/05/2018	\$ / R On 25 October 2018			Any day expiry	12.64550			12.84800	70
10/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.09310			0.12253	0
10/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.93760			1.76453	0
10/05/2018	\$ / R On 29 October 2018			Any day expiry	12.65170			12.85430	225
10/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05932			0.07895	0
10/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.46762			2.28465	0
10/05/2018	\$ / R On 31 October 2018			Any day expiry	12.65480			12.85750	1,643
10/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00965			0.01803	500
10/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.18142			0.22902	0
10/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01854			0.02937	500
10/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.83374			3.64187	0
10/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.37485			4.18053	0
10/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.32662			1.17152	1,000
10/05/2018	\$ / R On 05 November 2018			Any day expiry	12.66260			12.86540	0
10/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.92113			1.08480	0
10/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.17927			0.22572	0
10/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01408			0.02480	1,880
10/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.16148			3.96940	0
10/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.37667			1.22032	1,880
10/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.15853			0.11940	1,880
10/05/2018	\$ / R On 13 November 2018			Any day expiry	12.67500			12.87800	70
10/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.08273			0.10802	0
10/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.26773			2.09002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 16 November 2018			Any day expiry	12.67960			12.88270	0
10/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.11842			1.29294	0
10/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.87342			2.07231	0
10/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.32603			0.40221	51,000
10/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.10882			0.08024	51,000
10/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02382			0.01961	51,000
10/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.86644			0.73951	0
10/05/2018	\$ / R On 30 November 2018			Any day expiry	12.70110			12.90430	1,212
10/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.22545			0.27855	0
10/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01449			0.02329	500
10/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02709			0.04061	500
10/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.02599			3.83631	0
10/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.62339			4.42899	0
10/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.32435			1.17425	1,000
10/05/2018	\$ / R On 11 December 2018			Any day expiry	12.71790			12.92130	0
10/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06179			0.07895	20,000
10/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.26943			0.32979	0
10/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.03389			2.84765	0
10/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.20153			1.05849	20,000
10/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.72250			12.92590	24,027
10/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.09442			0.12054	0
10/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.70951			0.84106	0
10/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02014			0.03116	0
10/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.38236			0.46412	7,100
10/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.22162			0.27165	39,589
10/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.09510			0.12139	0
10/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05512			0.06978	2,000
10/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.45782			0.55253	0
10/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.10914			0.13890	0
10/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.24645			0.30164	2,764
10/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.58728			0.70379	0
10/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.09579			0.12224	0
10/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.19915			1.37460	0
10/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.64835			0.77264	150
10/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.44426			0.53672	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.10075			0.12844	1,000
10/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.37825			2.20254	0
10/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.72176			0.61082	0
10/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.69532			0.58663	0
10/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.42585			0.34674	100
10/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.45260			2.27549	0
10/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.11665			0.08870	2,764
10/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.53764			4.34526	0
10/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.44329			2.26634	0
10/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.32395			1.17574	0
10/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.49478			0.40789	39,589
10/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.27664			2.10300	0
10/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.28262			3.09388	0
10/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.36701			0.29516	39,589
10/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.85986			0.73822	0
10/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.44912			1.29575	0
10/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.46192			2.28464	0
10/05/2018	\$ / R On 31 December 2018			Any day expiry	12.74860			12.95220	0
10/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01877			0.02842	500
10/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.03419			0.04968	500
10/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.26982			0.32799	0
10/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.21559			4.02748	0
10/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.32122			1.17579	1,000
10/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.85017			4.65622	0
10/05/2018	\$ / R On 31 January 2019			Any day expiry	12.79610			13.00010	1,225
10/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.61271			0.72342	0
10/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.60661			0.51332	0
10/05/2018	\$ / R On 13 February 2019			Any day expiry	12.81600			13.02030	70
10/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.14788			0.18166	0
10/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.43188			2.26136	0
10/05/2018	\$ / R On 28 February 2019			Any day expiry	12.83860			13.04380	1,225
10/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.64922			0.76068	0
10/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.64062			0.54688	0
10/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.86560			13.07210	4,948
10/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.08615			1.24396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.33306			0.39305	0
10/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.46955			0.55288	4,145
10/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.15920			0.19382	0
10/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.26493			1.43392	0
10/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.15742			0.19171	0
10/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.49281			1.67383	0
10/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.54609			2.75190	0
10/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.16945			0.20590	1,000
10/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.25825			0.30960	1,000
10/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.71187			0.82922	0
10/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.30869			1.48013	0
10/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.15831			0.19276	0
10/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.61271			2.44066	0
10/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.18309			0.14803	1,000
10/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.60627			0.51712	250
10/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01049			0.00980	1,000
10/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.87265			1.71750	0
10/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.50385			2.33380	0
10/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.62182			2.44961	0
10/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.19933			0.16182	0
10/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.12721			0.10173	0
10/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.60360			2.43172	0
10/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.51746			1.37095	0
10/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.05395			0.93078	0
10/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.28055			0.23186	4,145
10/05/2018	\$ / R On 27 March 2019			Any day expiry	12.87910			13.08620	4,414
10/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.00952			1.16104	0
10/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.34042			0.28484	0
10/05/2018	\$ / R On 30 April 2019			Any day expiry	12.93020			13.13950	1,225
10/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.72225			0.83614	0
10/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.71205			0.61664	0
10/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.99900			13.20810	3,087
10/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.12287			0.00000	0
10/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.35450			0.00000	1,000
10/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.39566			0.45913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.33687			0.00000	0
10/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.39368			0.45702	0
10/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.39170			0.45493	0
10/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.77270			1.62683	0
10/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.75666			1.61103	0
10/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02787			0.00000	1,000
10/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.76468			1.61892	0
10/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.40387			0.00000	1,000
10/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.93550			0.00000	0
10/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.27930			13.48190	0
10/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.39060			0.44168	0
10/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.39191			0.44314	0
10/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.39322			0.44460	0
10/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.08115			0.10045	2,000
10/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.80185			6.61855	0
10/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.92261			2.77124	0
10/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.91392			2.76270	0
10/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.93130			2.77978	0
10/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.57020			13.77200	0
10/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.72362			0.79979	0
10/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.72151			0.79748	0
10/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.72575			0.80210	0
10/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.33131			2.20548	0
10/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.31555			2.19010	0
10/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.32342			2.19779	0
10/05/2018	\$ / R On 28 July 2020			Any day expiry	13.65770			13.86470	84,000
10/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.75277			0.83057	0
10/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.46507			2.33587	0
10/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.74900			13.96140	0
10/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.83296			0.91701	0
10/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.83076			0.91460	0
10/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.82856			0.91220	0
10/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.43956			2.31080	0
10/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.42396			2.29561	0
10/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.43176			2.30320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.44330			12.64140	427
10/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00739			0.01559	0
10/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00702			0.01486	0
10/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00720			0.01522	0
10/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.49390			1.30382	0
10/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.48409			1.29419	0
10/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.50372			1.31346	0
10/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.58660			12.78780	47
10/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.09527			0.12792	0
10/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.09425			0.12670	0
10/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.09630			0.12916	0
10/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.50970			1.34136	0
10/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.51867			1.35012	0
10/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.52765			1.35890	0
10/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.72250			12.92590	10
10/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.08667			0.11082	0
10/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.08791			0.11238	0
10/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.08729			0.11160	0
10/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.55541			2.37648	0
10/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.57417			2.39492	0
10/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.56479			2.38570	0
10/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.99900			13.20810	0
10/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.39566			0.45913	0
10/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.39170			0.45493	0
10/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.39368			0.45702	0
10/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.76468			1.61892	0
10/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.77270			1.62683	0
10/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.75666			1.61103	0
10/05/2018	£ / R On 15 May 2018			Any day expiry	16.68570			17.08340	11
10/05/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.05067			0.28626	0
10/05/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.21497			0.05286	0
10/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.78650			17.18620	427,537
10/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00125			0.00192	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.58650			16.98620	0
10/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.04229			0.10742	0
10/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.09097			0.19945	0
10/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.04139			0.10569	0
10/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.04051			0.10397	0
10/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.15489			0.81949	0
10/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.16401			0.82777	0
10/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.80447			0.51325	500
10/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.61475			3.21572	0
10/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.14579			0.81122	0
10/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.05470			17.45940	18,594
10/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.21507			0.32231	0
10/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.21863			0.32740	0
10/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.21685			0.32484	0
10/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.41215			1.11544	0
10/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.42037			1.12291	0
10/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.40393			1.10800	0
10/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.31360			17.72320	7,517
10/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.47884			0.64231	0
10/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.47604			0.63876	0
10/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.48166			0.64588	0
10/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.27806			1.03268	0
10/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.28524			1.03911	0
10/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.29244			1.04556	0
10/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.59780			18.01390	4,932
10/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.69365			0.87948	0
10/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.69048			0.87566	0
10/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.68732			0.87186	0
10/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.39268			1.16176	0
10/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.39952			1.16796	0
10/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.38585			1.15558	0
10/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.86330			18.28340	5,465
10/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.82093			1.01257	0
10/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.81772			1.00881	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.81453			1.00506	0
10/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.59123			1.36166	0
10/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.57763			1.34917	0
10/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.58442			1.35541	0
10/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11379			0.11550	8,421
10/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00004			0.00006	0
10/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00007			0.00009	0
10/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00063			0.00096	0
10/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00684			0.00546	0
10/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02624			0.02456	0
10/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01628			0.01459	0
10/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11441			0.11613	0
10/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
10/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
10/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
10/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
10/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22558			8.22387	0
10/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76558			8.76387	0
10/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75558			8.75387	0
10/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77558			8.77387	0
10/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11585			0.11759	0
10/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00055			0.00080	0
10/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00117			0.00149	0
10/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00294			0.00361	0
10/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01532			0.01389	0
10/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00709			0.00601	0
10/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02470			0.02321	0
10/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11789			0.11967	0
10/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00271			0.00318	0
10/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00515			0.00598	0
10/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.00980			0.01111	0
10/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00726			0.00631	0
10/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00191			0.00144	0
10/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01482			0.01351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12239			0.12425	0
10/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00420			0.00472	0
10/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00633			0.00707	0
10/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00973			0.01065	0
10/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01394			0.01282	0
10/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00734			0.00641	0
10/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02180			0.02047	0
10/05/2018	€ / R On 23 May 2018			Any day expiry	14.74060			14.95630	41
10/05/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.06029			0.13551	0
10/05/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.29969			0.15921	0
10/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.81900			15.03620	113,021
10/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.05940			0.10662	0
10/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.86205			1.07864	0
10/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.60955			0.80869	0
10/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.01905			0.03776	3,000
10/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.06068			0.10869	0
10/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00002	0
10/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.82030			2.03733	0
10/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.49147			0.67469	10,000
10/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.82335			1.03969	0
10/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00003			0.00018	50,948
10/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00059			0.00106	6,460
10/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.32377			1.54106	0
10/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.56874			0.76134	10,000
10/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.06199			0.11080	0
10/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.07697			1.29428	0
10/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.10262			0.17411	0
10/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00706			0.01227	0
10/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.17000			0.27247	3,000
10/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.04544			0.08449	29,734
10/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.04974			0.02514	0
10/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01435			0.01349	0
10/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00130			0.00113	0
10/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.81100			6.59382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.79159			3.57486	0
10/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00477			0.00486	29,734
10/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.07247			0.03849	0
10/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.35100			0.23627	0
10/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.73299			0.56460	0
10/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.73103			5.51398	0
10/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.85644			0.67829	0
10/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01305			0.01244	6,460
10/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.62806			1.41607	6,460
10/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.20005			1.00156	0
10/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.75040			0.58042	0
10/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00797			0.00808	50,948
10/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.53362			0.38791	50,948
10/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04055			0.02249	29,734
10/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.74168			0.57249	0
10/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.09590			15.31830	58,975
10/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01186			0.01343	86,824
10/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.09458			0.13125	29,734
10/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.61606			1.83413	0
10/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.06503			0.09431	0
10/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.22895			0.29942	0
10/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.06361			0.09244	0
10/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.19841			0.26144	0
10/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00102			0.00140	0
10/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.06431			0.09337	0
10/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.96619			1.15150	0
10/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.06913			1.87601	0
10/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.98305			0.83112	86,824
10/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02016			0.01583	29,734
10/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.10251			0.94314	0
10/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.53512			6.31310	0
10/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.12029			0.08320	86,688
10/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.08771			1.89414	0
10/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.07841			1.88507	0
10/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.75868			1.57295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.47596			4.25513	0
10/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.36940			15.59700	7,625
10/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.11766			0.14879	0
10/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.11619			0.14695	0
10/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.11692			0.14786	0
10/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.62826			2.43179	0
10/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.64679			2.44995	0
10/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.63752			2.44086	0
10/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.67600			15.90960	4,686
10/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.59010			0.69354	0
10/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.59327			0.69717	0
10/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.59645			0.70081	0
10/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.05727			0.92757	0
10/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.05045			0.92121	0
10/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.06410			0.93394	0
10/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.94270			16.18040	5,256
10/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.58656			0.67681	0
10/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.58911			0.67975	0
10/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.59167			0.68271	0
10/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.51641			1.36935	0
10/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.50897			1.36231	0
10/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.52386			1.37641	0
10/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.33110			9.43810	12,585
10/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00206			0.00346	0
10/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00200			0.00336	0
10/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00194			0.00326	0
10/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.18084			1.07516	0
10/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.16096			1.05536	0
10/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.17090			1.06526	0
10/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.44600			9.55470	850
10/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01231			0.01846	0
10/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01181			0.01778	0
10/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01206			0.01812	0
10/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.68606			1.58342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.69581			1.59308	0
10/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.67631			1.57376	0
10/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.55810			9.66800	11,412
10/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03506			0.04392	0
10/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03464			0.04343	0
10/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03549			0.04442	0
10/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.94739			1.84642	0
10/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.95696			1.85592	0
10/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.96654			1.86543	0
10/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.79280			9.90560	0
10/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.19048			0.22020	0
10/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.18735			0.21668	0
10/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.18891			0.21843	0
10/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.39768			1.31460	0
10/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.41455			1.33108	0
10/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.40611			1.32283	0
10/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.71740			9.83220	1,500
10/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00077			0.00237	0
10/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00067			0.00210	0
10/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00071			0.00223	0
10/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.10331			0.99003	0
10/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.11327			0.99990	0
10/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.09337			0.98017	0
10/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.84800			9.96410	0
10/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03811			0.05074	0
10/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03748			0.04994	0
10/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03685			0.04916	0
10/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.40885			1.30506	0
10/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.39011			1.28664	0
10/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.39948			1.29584	0
10/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.96960			10.08720	0
10/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.67648			0.76876	0
10/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.66991			0.76153	0
10/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.66339			0.75433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.18379			0.15713	0
10/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.17688			0.15156	0
10/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.18031			0.15433	0
10/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.11340			10.23280	0
10/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.33836			0.38371	0
10/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.33290			0.37772	0
10/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.33550			0.38057	0
10/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.02210			0.94777	0
10/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.01496			0.94091	0
10/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.02950			0.95492	0
10/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.42660			12.62780	1,215
10/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00348			0.00507	0
10/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00338			0.00493	0
10/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00343			0.00500	0
10/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	2.11683			1.91720	0
10/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	2.12678			1.92713	0
10/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.10688			1.90727	0
10/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.67170			12.87760	0
10/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.02982			0.03816	0
10/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.02955			0.03777	0
10/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.02928			0.03739	0
10/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.39785			2.20017	0
10/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.40758			2.20979	0
10/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.38812			2.19056	0
10/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	12.91320			13.12390	0
10/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.39464			0.48926	0
10/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.39139			0.48535	0
10/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.38817			0.48148	0
10/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.68819			0.57145	0
10/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.69497			0.57758	0
10/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.68144			0.56536	0
10/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.41630			13.63660	0
10/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.37320			0.43459	0
10/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.36967			0.43045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.37143			0.43252	0
10/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.68513			1.52592	0
10/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.69337			1.53385	0
10/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.67690			1.51799	0
10/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.95960			1.98380	0
10/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01451			0.02266	0
10/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01233			0.01955	0
10/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01045			0.01682	0
10/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.08085			0.06302	0
10/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06491			0.04886	0
10/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07273			0.05575	0
10/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.97480			1.99930	0
10/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01687			0.02166	0
10/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01562			0.02008	0
10/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01822			0.02335	0
10/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17342			0.15405	0
10/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18207			0.16236	0
10/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.19082			0.17078	0
10/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.98940			2.01420	0
10/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12096			0.13979	0
10/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.12721			0.14657	0
10/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11494			0.13321	0
10/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03781			0.03237	0
10/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.04156			0.03559	0
10/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04554			0.03901	0
10/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.01900			2.04380	0
10/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13603			0.15224	0
10/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12619			0.14177	0
10/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13103			0.14693	0
10/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09719			0.08797	0
10/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09203			0.08313	0
10/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08703			0.07844	0
10/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.98990			2.01910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00163			0.00191	0
10/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00183			0.00212	0
10/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00206			0.00237	0
10/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.23193			0.20302	0
10/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.22216			0.19327	0
10/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.24173			0.21281	0
10/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.02780			2.05770	0
10/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00688			0.00857	0
10/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00613			0.00741	0
10/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00649			0.00797	0
10/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.33869			0.31027	0
10/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.32908			0.30087	0
10/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.34833			0.31971	0
10/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.06510			2.09570	0
10/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.07244			0.08729	0
10/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.07613			0.09163	0
10/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.08000			0.09615	0
10/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10103			0.08593	0
10/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09490			0.08045	0
10/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10734			0.09159	0
10/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.21230			2.24270	0
10/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16024			0.17945	0
10/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15542			0.17423	0
10/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16519			0.18485	0
10/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09289			0.08215	0
10/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09794			0.08675	0
10/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10312			0.09153	0
10/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.58690			1.61210	0
10/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00111			0.00278	0
10/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00093			0.00232	0
10/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00079			0.00194	0
10/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.18389			0.15984	0
10/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.16421			0.14068	0
10/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.17403			0.15022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.60740			1.63280	0
10/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00709			0.00957	0
10/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00654			0.00881	0
10/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00769			0.01039	0
10/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.24029			0.21759	0
10/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.24969			0.22677	0
10/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.25914			0.23601	0
10/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.62690			1.65250	0
10/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.09773			0.11573	0
10/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.10350			0.12215	0
10/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.09222			0.10956	0
10/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03660			0.02965	0
10/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.04532			0.03706	0
10/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.04083			0.03323	0
10/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.72020			1.74510	0
10/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09089			0.10286	0
10/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.09438			0.10671	0
10/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08755			0.09916	0
10/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12418			0.11161	0
10/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.13069			0.11776	0
10/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13735			0.12406	0
10/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12300			0.12470	1,145
10/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12240			0.12440	562
10/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12150			0.12330	0
10/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11820			0.12150	0
10/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55210			1.56800	0
10/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57540			1.59170	0
10/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.59810			1.61460	0
10/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64430			1.66160	0
10/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.63090			8.83470	0
10/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00165			0.00373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00156			0.00351	0
10/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00160			0.00362	0
10/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.21070			1.00892	0
10/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.20075			0.99903	0
10/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.22066			1.01881	0
10/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.73270			8.93910	0
10/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.02750			0.04854	0
10/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.02635			0.04655	0
10/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.02692			0.04754	0
10/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.22422			1.03844	0
10/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.23365			1.04745	0
10/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.21480			1.02944	0
10/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.83250			9.04110	0
10/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.31100			0.42090	0
10/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.30327			0.41082	0
10/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.30711			0.41584	0
10/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.40461			0.30474	0
10/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.41077			0.30972	0
10/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.39850			0.29980	0
10/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.33850			9.54520	0
10/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.34307			0.41988	0
10/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.34040			0.41672	0
10/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.33775			0.41359	0
10/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.92190			0.79152	0
10/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.92925			0.79839	0
10/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.91457			0.78468	0
10/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25170			1.27150	0
10/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05830			0.03850	0
10/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07830			0.05850	0
10/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06830			0.04850	0
10/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25970			1.27660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11030			0.09340	0
10/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12030			0.10340	0
10/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10030			0.08340	0
10/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26750			1.28170	0
10/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.01170	0
10/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00750			0.02170	0
10/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01750			0.03170	0
10/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00250			0.00000	0
10/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32860			1.34240	0
10/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00860			0.02240	0
10/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.01240	0
10/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01860			0.03240	0
10/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00140			0.00000	0
10/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34900			1.35950	0
10/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35500			1.36530	0
10/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19090			1.18940	2,508
10/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.19940			1.19790	0
10/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.74010	0.11301	0.98774	8.61090	0
10/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.12102	0.11301	0.01368	0.07613	0
10/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.12525	0.11301	0.01415	0.07927	0
10/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.12957	0.11301	0.01464	0.08250	0
10/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.47502	0.11301	0.05368	0.37524	0
10/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.07492	0.11301	0.00847	0.10434	0
10/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.26515	0.11301	0.02997	0.34837	0
10/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.25947	0.11301	0.02932	0.34160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.27092	0.11301	0.03062	0.35523	0
10/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.78780	0.11301	0.99314	8.65820	0
10/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.23414	0.11301	0.02646	0.15740	0
10/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.24076	0.11301	0.02721	0.16271	0
10/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.24746	0.11301	0.02797	0.16811	0
10/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.11717	0.11301	0.01324	0.06849	0
10/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.21937	0.11301	0.02479	0.30029	1,200
10/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.12634	0.11301	0.01428	0.17920	0
10/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.11966	0.11301	0.01352	0.16991	0
10/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.12296	0.11301	0.01390	0.17451	0
10/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.63210	0.11301	0.97554	8.50390	283
10/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.33544	0.11301	0.03791	0.26786	0
10/05/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.62923	0.11301	0.07111	0.53510	0
10/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.32368	0.11301	0.03658	0.25791	0
10/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.32953	0.11301	0.03724	0.26286	0
10/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.30743	0.11301	0.03474	0.36896	0
10/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.31158	0.11301	0.03521	0.37401	0
10/05/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.16713	0.11301	0.01889	0.20120	50,000
10/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.30334	0.11301	0.03428	0.36396	0
10/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.28380			9.42630	0
10/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00757			0.01501	0
10/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00732			0.01451	0
10/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00783			0.01553	0
10/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.83352			0.69821	0
10/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.81403			0.67923	0
10/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.82377			0.68871	0
10/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.41040			9.55450	0
10/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.09913			0.13667	0
10/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.09738			0.13441	0
10/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.09566			0.13219	0
10/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.69526			0.58769	0
10/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.67873			0.57217	0
10/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.68698			0.57991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.53060			9.67610	0
10/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.43955			0.53282	0
10/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.43428			0.52691	0
10/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.42906			0.52105	0
10/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.27846			0.22495	0
10/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.26895			0.21672	0
10/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.27368			0.22081	0
10/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.09280			10.23540	0
10/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.57956			0.66052	0
10/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.57508			0.65562	0
10/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.58407			0.66545	0
10/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.48127			0.42005	0
10/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.49228			0.43022	0
10/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.48676			0.42512	0
10/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.89100			2.92600	3,940
10/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00037			0.00047	0
10/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00037			0.00047	0
10/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00037			0.00047	0
10/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.76937			0.73447	0
10/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.77937			0.74447	0
10/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.75937			0.72447	0
10/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.82820			2.86260	0
10/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00467			0.00678	0
10/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00433			0.00635	0
10/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00503			0.00724	0
10/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.52683			0.49464	0
10/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.53647			0.50418	0
10/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.54613			0.51375	0
10/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.76850			2.80160	0
10/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.05785			0.06740	0
10/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.06017			0.07003	0
10/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.05562			0.06485	0
10/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.25167			0.22843	0
10/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.25935			0.23580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.26712			0.24325	0
10/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.73310			2.77090	0
10/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02296			0.02708	0
10/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02330			0.02745	0
10/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02364			0.02783	0
10/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.82020			0.78655	0
10/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.81054			0.77693	0
10/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.82986			0.79618	0
10/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.24030			1.25380	0
10/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.21380			1.22840	0
10/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.18940			1.20250	0
10/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.14030			1.15350	0
Future Open Interest									2,209,905.00
Option Open Interest									3,287,174.00
Grand Total									5,497,079.00