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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/05/2018 TO: 02/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 02 May 2018			Any day expiry	12.68180			12.48470	0
02/05/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.18180			0.04227	0
02/05/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	1.18180			0.98470	0
02/05/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.88180			0.68470	0
02/05/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.00000			0.00000	0
02/05/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00000			0.00000	0
02/05/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.00000			0.05757	0
02/05/2018	\$ / R On 04 May 2018			Any day expiry	12.70740			12.48680	0
02/05/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.45821			0.24835	20,000
02/05/2018	\$ / R On 04 May 2018	12.40	C	Any day expiry	0.31154			0.12604	35,311
02/05/2018	\$ / R On 04 May 2018	12.40	P	Any day expiry	0.00414			0.03924	0
02/05/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.00081			0.01155	0
02/05/2018	\$ / R On 07 May 2018			Any day expiry	12.71060			12.49290	46,000
02/05/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.71111			0.49604	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.61204			0.39959	100,000
02/05/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.00144			0.00669	0
02/05/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.00051			0.00314	0
02/05/2018	\$ / R On 09 May 2018			Any day expiry	12.71410			12.49660	0
02/05/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.09427			0.02968	0
02/05/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00054			0.00018	0
02/05/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00006			0.00012	1,880
02/05/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.14644			1.36358	1,880
02/05/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	2.91596			3.13352	0
02/05/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.12017			0.27308	1,880
02/05/2018	\$ / R On 11 May 2018			Any day expiry	12.71750			12.49970	70
02/05/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00018			0.00007	0
02/05/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.68268			1.90037	0
02/05/2018	\$ / R On 14 May 2018			Any day expiry	12.72260			12.50430	0
02/05/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00010			0.00016	11,000
02/05/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.11807			0.04385	0
02/05/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00017			0.00006	0
02/05/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.14547			0.28955	11,000
02/05/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.03750			3.25586	0
02/05/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.77757			1.99576	11,000
02/05/2018	\$ / R On 15 May 2018			Any day expiry	12.72430			12.50590	0
02/05/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.53543			0.33530	1,000
02/05/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	1.02484			0.80714	0
02/05/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.82430			1.60590	0
02/05/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00039			0.00013	0
02/05/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.57609			1.79423	0
02/05/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00054			0.00124	1,000
02/05/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00000			0.00000	1,000
02/05/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.01113			0.02940	0
02/05/2018	\$ / R On 18 May 2018			Any day expiry	12.72940			12.51060	0
02/05/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.73309			0.52083	0
02/05/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.00369			0.01023	51,000
02/05/2018	\$ / R On 21 May 2018			Any day expiry	12.73450			12.51520	46,000
02/05/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.78809			0.57284	30,000
02/05/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.00359			0.00764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 22 May 2018			Any day expiry	12.73620			12.51680	34,600
02/05/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.74067			0.52815	30,000
02/05/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.00447			0.01135	0
02/05/2018	\$ / R On 25 May 2018			Any day expiry	12.74130			12.52150	20,000
02/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.41279			0.24624	30,000
02/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.25350			0.00000	80,000
02/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.11220			0.00000	0
02/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.04149			0.09474	0
02/05/2018	\$ / R On 29 May 2018			Any day expiry	12.74810			12.52770	40,000
02/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.35993			0.20958	30,000
02/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.36705			0.21491	40,000
02/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.06895			0.13721	0
02/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.07183			0.14188	0
02/05/2018	\$ / R On 31 May 2018			Any day expiry	12.75150			12.53080	181
02/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.27835			0.00000	0
02/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.01257			0.00413	0
02/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.22863			0.00000	270
02/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00027			0.00021	500
02/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00033			0.00022	500
02/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.16713			0.00000	0
02/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.13877			3.35941	0
02/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.67883			2.89942	0
02/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.12685			0.00000	270
02/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.06107			1.27333	1,000
02/05/2018	\$ / R On 08 June 2018			Any day expiry	12.76490			12.54340	1,746
02/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.20959			0.11729	1,746
02/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.24469			0.37389	0
02/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.78160			12.55930	1,127,313
02/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00015			0.00005	0
02/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00044			0.00016	500
02/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.03329			0.01627	0
02/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00080			0.00031	2,415
02/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00123			0.00106	40,000
02/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.15496			0.08789	0
02/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.16989			0.09730	15,500

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02/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00194			0.00095	2,700
02/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00122			0.00100	114,600
02/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.28600			1.06671	0
02/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.18275			0.10551	0
02/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.47479			0.31454	0
02/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00128			0.00115	5,183
02/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.06869			0.03549	0
02/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.75064			0.55034	0
02/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.08821			0.04694	60,000
02/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.44015			0.28658	150
02/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.59575			0.41590	0
02/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.54866			0.37579	4,000
02/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00015			0.00005	0
02/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00207			0.00095	760
02/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.99410			0.77831	0
02/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00756			0.00317	7,600
02/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00136			0.00097	24,500
02/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.67875			0.48809	0
02/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.66990			0.48058	500
02/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.04215			0.82557	0
02/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.40710			0.26039	2,550
02/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00135			0.00079	7,420
02/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.07149			0.03705	0
02/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00133			0.00094	300
02/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00505			0.00208	50
02/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00068			0.00026	3,500
02/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.03993			0.01988	0
02/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.03537			0.01746	0
02/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.02290			0.80662	0
02/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00038			0.00013	0
02/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.03397			0.01666	0
02/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.43428			1.21390	10,000
02/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.33533			1.11562	10,000
02/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.60378			0.42282	3,000
02/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.80564			0.59941	3,000

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02/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.04417			0.02213	0
02/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.09699			0.05226	0
02/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00135			0.00074	66
02/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00122			0.00099	15,000
02/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01971			0.00879	0
02/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.06601			0.03400	0
02/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00139			0.00056	500
02/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.69655			0.50329	0
02/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00152			0.00096	0
02/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.11715			0.06472	0
02/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00264			0.00106	0
02/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.89901			0.68521	0
02/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00015			0.00005	0
02/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.04985			0.02516	0
02/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00132			0.00101	750
02/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.78242			1.56066	0
02/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.26643			0.16056	0
02/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00404			0.00165	500
02/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.11282			0.06202	0
02/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00122			0.00100	965
02/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.12394			0.06881	0
02/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.02410			0.01115	30,000
02/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00030			0.00011	7,028
02/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.57983			0.40225	0
02/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02949			0.01412	0
02/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.03609			0.01788	0
02/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.58776			0.40904	40,000
02/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01414			0.00616	0
02/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00162			0.00096	372
02/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.58322			1.36207	0
02/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.18788			0.96946	0
02/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.09049			0.87321	0
02/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.68763			0.49566	0
02/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.03603			0.06636	0

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02/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00628			0.01016	12,000
02/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00268			0.00460	0
02/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00889			0.01391	0
02/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00162			0.00277	2,550
02/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.01741			0.02591	9,500
02/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.76840			7.99070	0
02/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.48254			1.69686	2,000
02/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.05449			1.25858	500
02/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.46992			2.69166	0
02/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.44002			2.66166	0
02/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.14789			1.35482	1,000
02/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.05823			0.10295	0
02/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.64962			2.87169	0
02/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.51234			0.67951	965
02/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.55122			0.72272	0
02/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.74962			2.97170	0
02/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.23483			0.35126	66
02/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.03244			2.25235	0
02/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00082			0.00136	60,750
02/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.12550			0.20109	115,230
02/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.59972			3.82171	0
02/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.33047			2.55165	0
02/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.91855			5.14075	0
02/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.03830			0.07128	1,000
02/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.59870			4.82081	0
02/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.74989			0.93775	5,183
02/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.62973			3.85164	0
02/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.70975			3.93149	0
02/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.24250			1.45185	500
02/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.00833			1.21058	2,415
02/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.05616			0.09974	12,415
02/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.06377			1.26816	40,000
02/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.01055			0.01627	60,000
02/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.13920			4.36101	0
02/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.78441			0.97470	114,600

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02/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.86979			4.09126	0
02/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.03495			0.06399	372
02/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.00963			3.23176	0
02/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.49878			4.72083	0
02/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.08237			1.28736	300
02/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.37968			3.60185	0
02/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.33811			1.54949	7,028
02/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.02404			0.04011	29,050
02/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.71962			2.94170	0
02/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.96257			1.16283	0
02/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.61539			0.79296	25,500
02/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.73975			3.96144	0
02/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00373			0.00632	0
02/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.05218			0.09352	0
02/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.01130			0.01732	76,000
02/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.53555			0.70542	372
02/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.22104			2.44176	0
02/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.90825			1.10586	70,530
02/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.42336			0.57859	1,250
02/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.90855			5.13075	0
02/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.06706			0.11649	24,500
02/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.51976			2.74167	0
02/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.03715			0.06879	155,500
02/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.05415			0.09660	0
02/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.65661			0.83764	0
02/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.01250			0.01901	5,500
02/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.10855			0.17728	0
02/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.02904			0.05104	150
02/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.76709			0.95619	7,420
02/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.21908			4.44096	0
02/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.42884			4.65086	0
02/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.09319			0.15524	15,103
02/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.93345			2.15278	0
02/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.36115			0.50621	2,700
02/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.36034			2.58165	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00440			0.00741	40,216
02/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.38829			0.53800	21,228
02/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.75596			1.97387	0
02/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.09169			1.29697	500
02/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.92855			5.15075	0
02/05/2018	\$ / R On 20 June 2018			Any day expiry	12.78490			12.56250	9,546
02/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.45433			0.29938	0
02/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.10943			0.17688	0
02/05/2018	\$ / R On 29 June 2018			Any day expiry	12.79990			12.57680	2,085
02/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00215			0.00160	500
02/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00197			0.00160	500
02/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05345			0.02904	0
02/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.30207			3.52480	0
02/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.05355			1.25224	1,000
02/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.82225			3.04480	0
02/05/2018	\$ / R On 02 July 2018			Any day expiry	12.80490			12.58160	100
02/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.45319			0.00000	0
02/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04236			0.02215	0
02/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.17549			0.00000	2,000
02/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.02258			0.00000	0
02/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.01768			0.00000	2,000
02/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.14829			0.00000	2,000
02/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.21746			1.42055	0
02/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.49059			0.00000	0
02/05/2018	\$ / R On 06 July 2018			Any day expiry	12.81150			12.58790	0
02/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.07216			0.04122	1,000
02/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.08887			0.05138	1,000
02/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.78810			0.59273	0
02/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.04660			0.07483	2,000
02/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.87737			1.06348	0
02/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.99066			1.18332	0
02/05/2018	\$ / R On 20 July 2018			Any day expiry	12.83400			12.60970	1,800
02/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.08855			0.05321	0
02/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.05455			1.24351	0
02/05/2018	\$ / R On 24 July 2018			Any day expiry	12.84050			12.61600	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00629			0.00376	0
02/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00502			0.00326	1,500
02/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.05583			0.03017	0
02/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03769			0.01922	0
02/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.10452			3.32726	0
02/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.88579			3.10776	0
02/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.40533			1.60417	0
02/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.64719			1.85322	1,500
02/05/2018	\$ / R On 25 July 2018			Any day expiry	12.84210			12.61750	70
02/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.04942			0.02652	0
02/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.49732			1.69902	0
02/05/2018	\$ / R On 27 July 2018			Any day expiry	12.84530			12.62060	1,345
02/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.84846			0.65458	0
02/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.06316			0.09398	0
02/05/2018	\$ / R On 31 July 2018			Any day expiry	12.85180			12.62690	2,515
02/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00736			0.00409	500
02/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00403			0.00270	500
02/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.10717			0.06650	0
02/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.97556			3.19719	0
02/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.47223			3.69580	0
02/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.05537			1.23960	1,000
02/05/2018	\$ / R On 07 August 2018			Any day expiry	12.86310			12.63780	0
02/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00567			0.00328	1,880
02/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.11106			0.07028	0
02/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.67855			0.50654	0
02/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.13545			0.18874	1,880
02/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.10796			1.29248	1,880
02/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.32257			3.54548	0
02/05/2018	\$ / R On 13 August 2018			Any day expiry	12.87270			12.64720	70
02/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04850			0.02810	0
02/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.79580			2.00090	0
02/05/2018	\$ / R On 31 August 2018			Any day expiry	12.90180			12.67530	2,879
02/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.16246			0.10955	0
02/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01201			0.00635	500
02/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00543			0.00281	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.67363			3.89751	0
02/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.06066			1.23425	1,000
02/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.16021			3.38105	0
02/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.92920			12.70190	89,513
02/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.20522			0.14299	0
02/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01202			0.00575	73,314
02/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.79476			0.62134	0
02/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.36511			1.14813	0
02/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.51795			0.38368	5,200
02/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.34230			0.24671	4,000
02/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.83017			0.65224	500
02/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.74145			0.57412	0
02/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.41451			0.30306	20,000
02/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.06755			0.04361	0
02/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.22184			0.15517	1,464
02/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.56420			0.42094	0
02/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.47946			0.35354	0
02/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.94203			1.71556	0
02/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01742			0.00870	1,550
02/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.32622			0.23436	1,250
02/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00384			0.00165	0
02/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.25642			0.18108	3,000
02/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.27381			1.06215	0
02/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.10205			0.89936	0
02/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.47849			1.25475	0
02/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.31089			0.22266	1,500
02/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.06689			0.04316	0
02/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.14400			0.93882	0
02/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.50323			0.37211	50
02/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.46564			0.00000	0
02/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.67838			0.51891	0
02/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.66624			0.50837	4,600
02/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01504			0.00738	750
02/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.43058			0.31579	0
02/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.60236			0.45338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.29343			0.20937	0
02/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.58031			0.43460	0
02/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.05135			0.03283	0
02/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01928			0.00974	5,300
02/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01643			0.00815	0
02/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.02034			0.82311	0
02/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.45951			1.23674	0
02/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.06822			0.04406	0
02/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.22991			1.02025	0
02/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.05071			0.06835	73,314
02/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.98902			2.19216	0
02/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.09114			0.12121	13,300
02/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.28316			0.36148	13,231
02/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.23704			0.30647	4,000
02/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.22584			3.44548	0
02/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.06008			3.27784	0
02/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.26215			2.47093	0
02/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.64702			0.78246	73,314
02/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.16723			3.38625	0
02/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.94264			1.10327	0
02/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.40026			0.50164	750
02/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.31500			0.39904	0
02/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.82722			0.97918	0
02/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.04461			0.06025	0
02/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.07285			0.09746	3,000
02/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.02929			0.03285	5,200
02/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.03031			0.03484	45,000
02/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.35875			0.45178	0
02/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.37403			0.47021	0
02/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.15097			0.20034	20,000
02/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.41644			0.00000	250
02/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.22918			0.29701	0
02/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.68169			0.82076	0
02/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.06480			0.08692	48,200
02/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.46138			0.57389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.19225			0.25222	60,000
02/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.00769			2.21126	0
02/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.72424			0.86747	0
02/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.30111			0.38270	1,550
02/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.99835			2.20171	0
02/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.48531			0.60116	0
02/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.61310			0.74481	0
02/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.03591			0.04623	2,000
02/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.16556			0.21944	100
02/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.09464			4.31975	0
02/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.00602			1.17109	0
02/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.37282			3.59385	0
02/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01283			0.01366	0
02/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.12822			3.34680	0
02/05/2018	\$ / R On 28 September 2018			Any day expiry	12.94690			12.71910	1,295
02/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01609			0.00723	500
02/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00708			0.00282	500
02/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.21167			0.14958	0
02/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.06477			1.23048	1,000
02/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.31919			3.53813	0
02/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.86018			4.08372	0
02/05/2018	\$ / R On 25 October 2018			Any day expiry	12.99050			12.76130	70
02/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.14612			0.10184	0
02/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.64562			1.83054	0
02/05/2018	\$ / R On 29 October 2018			Any day expiry	12.99690			12.76750	225
02/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.09355			0.06420	0
02/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.15665			2.35670	0
02/05/2018	\$ / R On 31 October 2018			Any day expiry	13.00010			12.77070	1,643
02/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02004			0.01014	500
02/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.26910			0.19735	0
02/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03135			0.01884	500
02/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.50125			3.71814	0
02/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.03994			4.25944	0
02/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.06900			1.22665	1,000
02/05/2018	\$ / R On 05 November 2018			Any day expiry	13.00820			12.77850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.20933			1.00646	0
02/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.26484			0.19459	0
02/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02716			0.01452	1,880
02/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.82896			4.04602	0
02/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.11664			1.27609	1,880
02/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.10113			0.12796	1,880
02/05/2018	\$ / R On 13 November 2018			Any day expiry	13.02070			12.79070	70
02/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.12780			0.08980	0
02/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.96710			2.15910	0
02/05/2018	\$ / R On 16 November 2018			Any day expiry	13.02540			12.79530	0
02/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.42681			1.21138	0
02/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.21193			1.98451	0
02/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.46596			0.35554	51,000
02/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.07141			0.08608	51,000
02/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01653			0.01921	51,000
02/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.66055			0.78024	0
02/05/2018	\$ / R On 30 November 2018			Any day expiry	13.04720			12.81680	1,212
02/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.32321			0.24346	0
02/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02740			0.01567	500
02/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04408			0.02937	500
02/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.69688			3.91257	0
02/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.29020			4.50887	0
02/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.07601			1.22666	1,000
02/05/2018	\$ / R On 11 December 2018			Any day expiry	13.06440			12.83360	0
02/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.09025			0.06428	20,000
02/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.38079			0.29049	0
02/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.71585			2.92068	0
02/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.96639			1.10689	20,000
02/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.06910			12.83820	24,231
02/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.14053			0.10109	0
02/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03615			0.02150	0
02/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.53228			0.41383	7,100
02/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.14153			0.10183	0
02/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.63159			0.49604	0
02/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07981			0.05649	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.34820			0.26485	2,764
02/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.14253			0.10258	0
02/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.16197			0.11721	1,000
02/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.87202			0.70479	150
02/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.50896			1.29201	0
02/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.14977			0.10802	1,000
02/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.61368			0.48128	6,000
02/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.08067			2.26982	0
02/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.54458			0.64308	0
02/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.52249			0.61784	0
02/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.30292			0.36659	100
02/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.07986			0.09381	2,764
02/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.15243			2.34363	0
02/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.20705			4.42330	0
02/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.14343			2.33438	0
02/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.07910			1.22665	0
02/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.96071			3.16829	0
02/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.98287			2.16901	0
02/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.16143			2.35289	0
02/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.66318			0.77563	0
02/05/2018	\$ / R On 31 December 2018			Any day expiry	13.09560			12.86430	0
02/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03326			0.01977	500
02/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05518			0.03620	500
02/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.37646			0.28943	0
02/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.88958			4.10190	0
02/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.08086			1.22513	1,000
02/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.51766			4.73547	0
02/05/2018	\$ / R On 31 January 2019			Any day expiry	13.14400			12.91180	1,225
02/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.81310			0.65917	0
02/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.45910			0.53737	0
02/05/2018	\$ / R On 13 February 2019			Any day expiry	13.16390			12.93140	70
02/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.20767			0.15609	0
02/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.14377			2.32469	0
02/05/2018	\$ / R On 28 February 2019			Any day expiry	13.18670			12.95390	1,225
02/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.84985			0.69472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.49315			0.57082	0
02/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.21410			12.98090	3,498
02/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.36408			1.16244	0
02/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.44228			0.35154	0
02/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.62052			0.49880	4,145
02/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.21902			0.16681	0
02/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.21660			0.16488	0
02/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.56042			1.34996	0
02/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.80444			1.58758	0
02/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.89323			2.66078	0
02/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.92146			0.75984	0
02/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.23287			0.17787	1,000
02/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.60769			1.39564	0
02/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.35062			0.27392	1,000
02/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.21781			0.16584	0
02/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.32371			2.50494	0
02/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.61652			1.77302	0
02/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.13359			0.15474	1,000
02/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.46736			0.53894	250
02/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00913			0.00988	1,000
02/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.14632			0.16906	0
02/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.21877			2.39697	0
02/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.33250			2.51398	0
02/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.09034			0.10668	0
02/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.31492			2.49591	0
02/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.27818			1.42064	0
02/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.85642			0.96790	0
02/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.20998			0.24154	4,145
02/05/2018	\$ / R On 27 March 2019			Any day expiry	13.22780			12.99450	4,414
02/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.27655			1.08007	0
02/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.25875			0.29557	0
02/05/2018	\$ / R On 30 April 2019			Any day expiry	13.27950			13.04550	1,225
02/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.92411			0.76626	0
02/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.56461			0.64076	0
02/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.34730			13.11440	3,087

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.50764			0.41382	0
02/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.50531			0.41187	0
02/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.50299			0.40993	0
02/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.53569			1.67553	0
02/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.52034			1.65942	0
02/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.52801			1.66747	0
02/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.62080			13.39360	0
02/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.47335			0.39412	0
02/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.47493			0.39549	0
02/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.47652			0.39686	0
02/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10545			0.07886	2,000
02/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.48465			6.68526	0
02/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.66413			2.81189	0
02/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.65572			2.80326	0
02/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.67255			2.82052	0
02/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.91220			13.68570	0
02/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.84963			0.73317	0
02/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.84716			0.73095	0
02/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.85212			0.73540	0
02/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.11496			2.22525	0
02/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.09992			2.20970	0
02/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.10743			2.21747	0
02/05/2018	\$ / R On 28 July 2020			Any day expiry	14.00240			13.77140	84,000
02/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.87821			0.75856	0
02/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.24581			2.35716	0
02/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.09650			13.86080	0
02/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.96639			0.83701	0
02/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.96382			0.83472	0
02/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.96125			0.83243	0
02/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.22475			2.33163	0
02/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.20989			2.31621	0
02/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.21732			2.32392	0
02/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.78160			12.55930	377
02/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.02832			0.01347	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.02720			0.01285	0
02/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.02776			0.01316	0
02/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.17616			1.38386	0
02/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.16672			1.37417	0
02/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.18560			1.39355	0
02/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.92920			12.70190	52
02/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.15654			0.10730	0
02/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.15504			0.10615	0
02/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.15805			0.10847	0
02/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.22885			1.40657	0
02/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.23734			1.41540	0
02/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.24584			1.42425	0
02/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.06910			12.83820	10
02/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.12916			0.09260	0
02/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.13098			0.09396	0
02/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.13007			0.09328	0
02/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.25188			2.44576	0
02/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.27006			2.46440	0
02/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.26097			2.45508	0
02/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.34730			13.11440	0
02/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.50764			0.41382	0
02/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.50299			0.40993	0
02/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.50531			0.41187	0
02/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.52801			1.66747	0
02/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.53569			1.67553	0
02/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.52034			1.65942	0
02/05/2018	£ / R On 15 May 2018			Any day expiry	17.30910			17.22790	11
02/05/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.50629			0.43583	0
02/05/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.04719			0.05793	0
02/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.41750			17.33100	432,209
02/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00485			0.00329	500
02/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.21750			17.13100	0
02/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.18909			0.15388	0
02/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.32026			0.26996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.18646			0.15160	0
02/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.18386			0.14936	0
02/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.66896			0.72060	0
02/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.67636			0.72836	0
02/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.40276			0.43896	500
02/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	2.98735			3.07229	0
02/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.66159			0.71288	0
02/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.69580			17.60500	17,994
02/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.41842			0.36908	0
02/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.42459			0.37476	0
02/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.42149			0.37191	0
02/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	0.97569			1.01691	0
02/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	0.98262			1.02408	0
02/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.96879			1.00976	0
02/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.96610			17.87290	6,227
02/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.76611			0.69908	0
02/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.76210			0.69525	0
02/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.77014			0.70292	0
02/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.91404			0.94002	0
02/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.92001			0.94618	0
02/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.92600			0.95235	0
02/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.25550			18.16020	4,932
02/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.00323			0.92588	0
02/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.99902			0.92182	0
02/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.99482			0.91779	0
02/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.04352			1.06162	0
02/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.04932			1.06759	0
02/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.03773			1.05567	0
02/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.52340			18.42750	5,465
02/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.13095			1.04674	0
02/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.12684			1.04278	0
02/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.12276			1.03883	0
02/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.23936			1.25133	0
02/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.22755			1.23924	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.23344			1.24528	0
02/05/2018	¥ / R On 03 May 2018			Any day expiry	0.11555			0.11410	0
02/05/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
02/05/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
02/05/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
02/05/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
02/05/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75446			8.75590	0
02/05/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82446			8.82590	0
02/05/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76446			8.76590	0
02/05/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77446			8.77590	0
02/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11652			0.11513	8,296
02/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00010			0.00007	0
02/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00012			0.00011	0
02/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00126			0.00093	0
02/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00473			0.00580	0
02/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02357			0.02493	0
02/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01360			0.01498	0
02/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11679			0.11539	0
02/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
02/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
02/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
02/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
02/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22321			8.22461	0
02/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76321			8.76461	0
02/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75321			8.75461	0
02/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77321			8.77461	0
02/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11864			0.11721	0
02/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00083			0.00066	0
02/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00165			0.00141	0
02/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00407			0.00353	0
02/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01301			0.01420	0
02/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00543			0.00631	0
02/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02218			0.02345	0
02/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12075			0.11931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00343			0.00308	0
02/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00652			0.00588	0
02/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01205			0.01097	0
02/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00577			0.00657	0
02/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00129			0.00165	0
02/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01267			0.01377	0
02/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12532			0.12383	0
02/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00495			0.00536	0
02/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00749			0.00710	0
02/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01133			0.01071	0
02/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01217			0.01328	0
02/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00600			0.00689	0
02/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01963			0.02153	0
02/05/2018	€ / R On 23 May 2018			Any day expiry	15.24980			15.14510	41
02/05/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.34865			0.26788	0
02/05/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.07885			0.10278	0
02/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.33290			15.22400	116,197
02/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.20915			0.15680	0
02/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.37293			1.26285	0
02/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.10085			0.98977	0
02/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.08950			0.06164	3,000
02/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.21265			0.15967	0
02/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.33363			2.22466	0
02/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00014			0.00007	0
02/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00090			0.00049	50,995
02/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00179			0.00137	6,460
02/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.83601			1.72695	0
02/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.95763			0.84589	10,000
02/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	1.05286			0.94157	10,000
02/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.33379			1.22359	0
02/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.46550			0.37871	3,000
02/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.17090			0.12578	29,734
02/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.21620			0.16260	0
02/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.58912			1.47979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.31955			0.24841	0
02/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.03587			0.02192	0
02/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01089			0.00959	0
02/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00073			0.00066	0
02/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.29724			6.40607	0
02/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.27889			3.38737	0
02/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.01996			0.01757	0
02/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.13260			0.15471	0
02/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00311			0.00295	29,734
02/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.02473			0.02189	0
02/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.37330			0.42860	0
02/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.21800			5.32649	0
02/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01003			0.00885	6,460
02/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.14297			1.23792	6,460
02/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.75660			0.83764	0
02/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.46800			0.53178	0
02/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.38625			0.44280	0
02/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00622			0.00579	50,995
02/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.23665			0.27441	50,995
02/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.01795			0.01577	29,734
02/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.37975			0.43567	0
02/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.62230			15.50910	57,507
02/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01928			0.01374	86,824
02/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.18568			0.14723	29,734
02/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.13805			2.02113	0
02/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.13793			0.10682	0
02/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.41141			0.34211	0
02/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.36137			0.29811	0
02/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.13556			0.10454	0
02/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00353			0.00200	0
02/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.13674			0.10567	0
02/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.42068			1.30629	0
02/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.61563			1.69772	0
02/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.63911			0.68301	86,824
02/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01575			0.01204	29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.63326			1.71544	0
02/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.73907			0.78901	0
02/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.01123			6.12290	0
02/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.04838			0.04719	86,824
02/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.62444			1.70657	0
02/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.32338			1.39813	0
02/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.95698			4.06464	0
02/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.91040			15.79440	7,625
02/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.19424			0.15958	0
02/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.19184			0.15754	0
02/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.19304			0.15856	0
02/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.16384			2.24518	0
02/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.18144			2.26314	0
02/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.17264			2.25416	0
02/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.22610			16.10740	4,686
02/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.84420			0.75148	0
02/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.84848			0.75547	0
02/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.85279			0.75948	0
02/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.76238			0.78807	0
02/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.75669			0.78208	0
02/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.76810			0.79408	0
02/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.49230			16.37250	5,256
02/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.80473			0.71981	0
02/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.80815			0.72300	0
02/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.81159			0.72621	0
02/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.18585			1.22050	0
02/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.17929			1.21371	0
02/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.19243			1.22731	0
02/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.57710			9.47870	13,777
02/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00734			0.00437	0
02/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00707			0.00424	0
02/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00680			0.00411	0
02/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.93970			1.03541	0
02/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.92024			1.01567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.92997			1.02554	0
02/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.69540			9.59280	850
02/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02473			0.01750	0
02/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02377			0.01681	0
02/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02425			0.01715	0
02/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.44885			1.54435	0
02/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.45837			1.55401	0
02/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.43933			1.53470	0
02/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.80920			9.70500	11,312
02/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05465			0.04199	0
02/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.05403			0.04150	0
02/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05527			0.04248	0
02/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.71607			1.80748	0
02/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.72545			1.81699	0
02/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.73483			1.82650	0
02/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.04310			9.93710	0
02/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25659			0.21385	0
02/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.25259			0.21031	0
02/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25458			0.21207	0
02/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.21349			1.27675	0
02/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.22949			1.29321	0
02/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.22148			1.28497	0
02/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.95510			9.81080	1,500
02/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00845			0.00239	0
02/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00768			0.00212	0
02/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00806			0.00225	0
02/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.87296			1.01145	0
02/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.88258			1.02132	0
02/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.86335			1.00159	0
02/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.08850			9.94170	0
02/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.06894			0.04454	0
02/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.06788			0.04379	0
02/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.06685			0.04306	0
02/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.19835			1.32136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.18044			1.30284	0
02/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.18938			1.31209	0
02/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.21490			10.06570	0
02/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.87547			0.74453	0
02/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.86788			0.73732	0
02/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.86033			0.73014	0
02/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.13543			0.15444	0
02/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.13057			0.14883	0
02/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.13298			0.15162	0
02/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.35930			10.21140	0
02/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.44018			0.38193	0
02/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.43358			0.37601	0
02/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.43673			0.37882	0
02/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.87743			0.96742	0
02/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.87088			0.96053	0
02/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.88428			0.97461	0
02/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.84820			12.73850	1,215
02/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00976			0.00723	0
02/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00950			0.00702	0
02/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00963			0.00712	0
02/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.70143			1.80862	0
02/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.71130			1.81852	0
02/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.69156			1.79873	0
02/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.10270			12.98970	0
02/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05201			0.04286	0
02/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05148			0.04249	0
02/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.05096			0.04213	0
02/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.98878			2.09279	0
02/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.99826			2.10243	0
02/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.97931			2.08316	0
02/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.35650			13.24000	0
02/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.60904			0.51914	0
02/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.60406			0.51452	0
02/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.59912			0.50992	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.45756			0.48452	0
02/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.46262			0.48992	0
02/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.45254			0.47914	0
02/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.86130			13.74270	0
02/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.50326			0.44253	0
02/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.49847			0.43823	0
02/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.50086			0.44037	0
02/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.36956			1.42767	0
02/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.37717			1.43553	0
02/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.36196			1.41983	0
02/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	2.00340			1.98340	0
02/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03294			0.02302	0
02/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.02893			0.01992	0
02/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.02534			0.01720	0
02/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05194			0.06380	0
02/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.03954			0.04962	0
02/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04553			0.05652	0
02/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.01910			1.99860	0
02/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02626			0.02030	0
02/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02440			0.01880	0
02/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02825			0.02191	0
02/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.13915			0.15331	0
02/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.14716			0.16170	0
02/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.15530			0.17020	0
02/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.03390			2.01300	0
02/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15572			0.13681	0
02/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16307			0.14363	0
02/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14854			0.13020	0
02/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02917			0.03063	0
02/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03182			0.03381	0
02/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03464			0.03720	0
02/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.06350			2.04270	0
02/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16662			0.14877	0
02/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15553			0.13827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16100			0.14344	0
02/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08203			0.08557	0
02/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07750			0.08074	0
02/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07312			0.07607	0
02/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.06270			2.04740	0
02/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00448			0.00374	0
02/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00511			0.00414	0
02/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00583			0.00459	0
02/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16241			0.17674	0
02/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.15313			0.16719	0
02/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17178			0.18634	0
02/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10230			2.08630	0
02/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01327			0.01094	0
02/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01153			0.00966	0
02/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01237			0.01028	0
02/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.27007			0.28398	0
02/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.26097			0.27464	0
02/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27923			0.29336	0
02/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.14260			2.12610	0
02/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.11308			0.10065	0
02/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.11827			0.10551	0
02/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.12365			0.11057	0
02/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.06567			0.06941	0
02/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.06105			0.06447	0
02/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.07048			0.07455	0
02/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28770			2.27290	0
02/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20988			0.19491	0
02/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20398			0.18926	0
02/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21590			0.20086	0
02/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06820			0.06796	0
02/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07218			0.07201	0
02/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07628			0.07636	0
02/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.63000			1.60200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00526			0.00248	0
02/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00443			0.00209	0
02/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00373			0.00176	0
02/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.14373			0.16976	0
02/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.12526			0.15048	0
02/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.13443			0.16009	0
02/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65130			1.62300	0
02/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01199			0.00801	0
02/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01105			0.00739	0
02/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01300			0.00870	0
02/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.20170			0.22570	0
02/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.21069			0.23501	0
02/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.21975			0.24439	0
02/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.67160			1.64270	0
02/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.13049			0.10716	0
02/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.13736			0.11341	0
02/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.12385			0.10117	0
02/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.02576			0.03071	0
02/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03225			0.03847	0
02/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.02889			0.03446	0
02/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76320			1.73570	0
02/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11273			0.09568	0
02/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11687			0.09937	0
02/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10874			0.09213	0
02/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10367			0.11367	0
02/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10953			0.11998	0
02/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11554			0.12643	0
02/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12670			0.12410	1,145
02/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12620			0.12320	562
02/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12550			0.12250	0
02/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12330			0.12180	0
02/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57940			1.57180	0
02/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60350			1.59550	0
02/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62700			1.61900	0
02/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67180			1.66350	0
02/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.94800			8.84690	0
02/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00695			0.00412	0
02/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00640			0.00387	0
02/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00667			0.00399	0
02/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.89867			0.99709	0
02/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.88895			0.98722	0
02/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.90840			1.00697	0
02/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.05330			8.94900	0
02/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.06509			0.04661	0
02/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06291			0.04471	0
02/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.06399			0.04565	0
02/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.94069			1.02665	0
02/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.94961			1.03571	0
02/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.93179			1.01761	0
02/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.15680			9.04980	0
02/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.49434			0.41737	0
02/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.48321			0.40710	0
02/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.48876			0.41221	0
02/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.26196			0.29241	0
02/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.26641			0.29730	0
02/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.25754			0.28757	0
02/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.65890			9.55810	0
02/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.46896			0.40821	0
02/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.46549			0.40505	0
02/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46204			0.40192	0
02/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.72659			0.76695	0
02/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.73314			0.77382	0
02/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.72006			0.76011	0
02/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.28690			1.27450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.02310			0.03550	0
02/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.04310			0.05550	0
02/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.03310			0.04550	0
02/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.29530			1.28240	0
02/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.07470			0.08760	0
02/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.08470			0.09760	0
02/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.06470			0.07760	0
02/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.30340			1.29030	0
02/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.03340			0.02030	0
02/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.04340			0.03030	0
02/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.05340			0.04030	0
02/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36490			1.35360	0
02/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04490			0.03360	0
02/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03490			0.02360	0
02/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05490			0.04360	0
02/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.36270			1.37990	0
02/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.36870			1.38600	0
02/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19960			1.21220	120
02/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20830			1.22100	0
02/05/2018	R / ¥ On 03 May 2018			Any day expiry	8.65460	0.11552	0.99981	8.76410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.00042	0.11552	0.00005	0.01350	0
02/05/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.00036	0.11552	0.00004	0.01202	0
02/05/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.00050	0.11552	0.00006	0.01514	0
02/05/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.00016	0.11552	0.00002	0.00665	100,000
02/05/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.21590	0.11552	0.02494	0.12104	0
02/05/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.28556	0.11552	0.03299	0.18255	0
02/05/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.22582	0.11552	0.02609	0.12940	0
02/05/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.23576	0.11552	0.02724	0.13792	0
02/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.56220	0.11552	0.98913	8.66600	0
02/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.07047	0.11552	0.00814	0.10675	0
02/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.07323	0.11552	0.00846	0.11030	0
02/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.34121	0.11552	0.03942	0.41889	0
02/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.07605	0.11552	0.00879	0.11393	0
02/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.39103	0.11552	0.04517	0.32430	0
02/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.11901	0.11552	0.01375	0.09289	110,000
02/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.38385	0.11552	0.04434	0.31793	0
02/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.39827	0.11552	0.04601	0.33075	0
02/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.58180	0.11552	0.99140	8.68560	0
02/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.12956	0.11552	0.01497	0.18513	0
02/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.13399	0.11552	0.01548	0.19062	0
02/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.13850	0.11552	0.01600	0.19619	0
02/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.05724	0.11552	0.00661	0.09344	0
02/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.36544	0.11552	0.04222	0.29784	1,200
02/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.22776	0.11552	0.02631	0.17953	0
02/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.21670	0.11552	0.02503	0.17059	0
02/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.22219	0.11552	0.02567	0.17502	0
02/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.42870	0.11552	0.97371	8.53150	283
02/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.23550	0.11552	0.02721	0.28907	0
02/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.22644	0.11552	0.02616	0.27893	0
02/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.23095	0.11552	0.02668	0.28397	0
02/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.41225	0.11552	0.04762	0.36247	0
02/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.41774	0.11552	0.04826	0.36743	0
02/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.40680	0.11552	0.04699	0.35757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.57270			9.49440	0
02/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.03192			0.02090	0
02/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.03079			0.02013	0
02/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.03308			0.02169	0
02/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.56809			0.63573	0
02/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.55038			0.61729	0
02/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.55922			0.62650	0
02/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.70450			9.62360	0
02/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.18430			0.14981	0
02/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.18142			0.14736	0
02/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.17858			0.14495	0
02/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.48408			0.53135	0
02/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.46980			0.51621	0
02/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.47692			0.52376	0
02/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.83000			9.74810	0
02/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.64026			0.57043	0
02/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.63372			0.56415	0
02/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.62722			0.55792	0
02/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.17722			0.18982	0
02/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.17026			0.18233	0
02/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.17372			0.18605	0
02/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.39210			10.31830	0
02/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.76198			0.69653	0
02/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.75660			0.69136	0
02/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.76739			0.70172	0
02/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.36529			0.37342	0
02/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.37450			0.38306	0
02/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.36988			0.37823	0
02/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.01920			3.04470	3,940
02/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00039			0.00030	0
02/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00038			0.00029	0
02/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00038			0.00029	0
02/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.64118			0.61559	0
02/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.65118			0.62559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.63119			0.60560	0
02/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.96730			2.99430	0
02/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.01336			0.01264	0
02/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.01282			0.01191	0
02/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.01392			0.01342	0
02/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.39662			0.36912	0
02/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.40606			0.37834	0
02/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.41552			0.38761	0
02/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.91710			2.94500	0
02/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.10134			0.10967	0
02/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.10544			0.11405	0
02/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.09737			0.10543	0
02/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.14834			0.12905	0
02/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.15424			0.13467	0
02/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.16027			0.14043	0
02/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.90630			2.93720	0
02/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.03121			0.03103	0
02/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.03173			0.03184	0
02/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03228			0.03267	0
02/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.65543			0.62464	0
02/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.64598			0.61547	0
02/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.66491			0.63383	0
02/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.25570			1.24440	0
02/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.22930			1.21810	0
02/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.20500			1.19330	0
02/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.15510			1.14680	0

Future Open Interest

2,255,412.00

Option Open Interest

3,503,631.00

Grand Total

5,759,043.00