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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/05/2018 TO: 03/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 04 May 2018			Any day expiry	12.72060			12.70740	0
03/05/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.47074			0.45821	20,000
03/05/2018	\$ / R On 04 May 2018	12.40	C	Any day expiry	0.32151			0.31154	35,311
03/05/2018	\$ / R On 04 May 2018	12.40	P	Any day expiry	0.00091			0.00414	0
03/05/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.00014			0.00081	0
03/05/2018	\$ / R On 07 May 2018			Any day expiry	12.72060			12.71060	46,000
03/05/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.72071			0.71111	100,000
03/05/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.62083			0.61204	100,000
03/05/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.00023			0.00144	0
03/05/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.00011			0.00051	0
03/05/2018	\$ / R On 09 May 2018			Any day expiry	12.71910			12.71410	0
03/05/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.08597			0.09427	0
03/05/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00023			0.00054	0
03/05/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00006			0.00006	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.14113			1.14644	1,880
03/05/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	2.91096			2.91596	0
03/05/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.10687			0.12017	1,880
03/05/2018	\$ / R On 11 May 2018			Any day expiry	12.72240			12.71750	70
03/05/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00013			0.00018	0
03/05/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.67773			1.68268	0
03/05/2018	\$ / R On 14 May 2018			Any day expiry	12.72740			12.72260	0
03/05/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00007			0.00010	11,000
03/05/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.11361			0.11807	0
03/05/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00015			0.00017	0
03/05/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.13621			0.14547	11,000
03/05/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.03267			3.03750	0
03/05/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.77275			1.77757	11,000
03/05/2018	\$ / R On 15 May 2018			Any day expiry	12.72910			12.72430	0
03/05/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	1.02949			1.02484	0
03/05/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.53809			0.53543	1,000
03/05/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.82913			1.82430	0
03/05/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00035			0.00039	0
03/05/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.57125			1.57609	0
03/05/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00003			0.00000	1,000
03/05/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00039			0.00054	1,000
03/05/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.00899			0.01113	0
03/05/2018	\$ / R On 18 May 2018			Any day expiry	12.73420			12.72940	0
03/05/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.73756			0.73309	0
03/05/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.00336			0.00369	51,000
03/05/2018	\$ / R On 21 May 2018			Any day expiry	12.73930			12.73450	46,000
03/05/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.79266			0.78809	30,000
03/05/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.00336			0.00359	0
03/05/2018	\$ / R On 22 May 2018			Any day expiry	12.74100			12.73620	34,600
03/05/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.74541			0.74067	30,000
03/05/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.00441			0.00447	0
03/05/2018	\$ / R On 25 May 2018			Any day expiry	12.74610			12.74130	20,000
03/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.41491			0.41279	30,000
03/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.25370			0.25350	80,000
03/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.10760			0.11220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.03881			0.04149	0
03/05/2018	\$ / R On 29 May 2018			Any day expiry	12.75290			12.74810	40,000
03/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.36062			0.35993	30,000
03/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.36779			0.36705	40,000
03/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.06489			0.06895	0
03/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.06772			0.07183	0
03/05/2018	\$ / R On 31 May 2018			Any day expiry	12.75630			12.75150	181
03/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.27904			0.27835	0
03/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.01170			0.01257	0
03/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.22935			0.22863	270
03/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00025			0.00027	500
03/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00035			0.00033	500
03/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.16305			0.16713	0
03/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.13395			3.13877	0
03/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.67405			2.67883	0
03/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.12274			0.12685	270
03/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.05540			1.06107	1,000
03/05/2018	\$ / R On 08 June 2018			Any day expiry	12.76980			12.76490	1,746
03/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.21149			0.20959	1,746
03/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.24169			0.24469	0
03/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.78640			12.78160	1,133,374
03/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00014			0.00015	0
03/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.18549			0.18275	0
03/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.15751			0.15496	0
03/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.17254			0.16989	15,500
03/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00190			0.00194	2,700
03/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00117			0.00122	114,600
03/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.29084			1.28600	0
03/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.47833			0.47479	0
03/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00122			0.00128	5,183
03/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.07040			0.06869	0
03/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.55233			0.54866	4,000
03/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.75481			0.75064	0
03/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.59950			0.59575	0
03/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.09015			0.08821	60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.44362			0.44015	150
03/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00075			0.00080	2,415
03/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00118			0.00123	40,000
03/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00041			0.00044	500
03/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.03446			0.03329	0
03/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00014			0.00015	0
03/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00204			0.00207	760
03/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.41051			0.40710	2,550
03/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.99876			0.99410	0
03/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.67380			0.66990	500
03/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.04687			1.04215	0
03/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.04122			0.03993	0
03/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.03658			0.03537	0
03/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00128			0.00135	7,420
03/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.07322			0.07149	0
03/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00126			0.00133	300
03/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00513			0.00505	50
03/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00064			0.00068	3,500
03/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00776			0.00756	7,600
03/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00132			0.00136	24,500
03/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.68268			0.67875	0
03/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.02057			0.01971	0
03/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00014			0.00015	0
03/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.43910			1.43428	10,000
03/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.34016			1.33533	10,000
03/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.60756			0.60378	3,000
03/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00035			0.00038	0
03/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.03515			0.03397	0
03/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.02759			1.02290	0
03/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.80997			0.80564	3,000
03/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.04553			0.04417	0
03/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.09902			0.09699	0
03/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00128			0.00135	66
03/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.05129			0.04985	0
03/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00117			0.00122	15,000

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03/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.06768			0.06601	0
03/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00131			0.00139	500
03/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.70055			0.69655	0
03/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00148			0.00152	0
03/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.11938			0.11715	0
03/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00263			0.00264	0
03/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.90354			0.89901	0
03/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00125			0.00132	750
03/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.78723			1.78242	0
03/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00407			0.00404	500
03/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.11501			0.11282	0
03/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.26957			0.26643	0
03/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00117			0.00122	965
03/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.12623			0.12394	0
03/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.02507			0.02410	30,000
03/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00028			0.00030	7,028
03/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.58356			0.57983	0
03/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.03058			0.02949	0
03/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.59151			0.58776	40,000
03/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01469			0.01414	0
03/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.03731			0.03609	0
03/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00158			0.00162	372
03/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.69160			0.68763	0
03/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.19269			1.18788	0
03/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.58804			1.58322	0
03/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.09525			1.09049	0
03/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.03520			0.03603	0
03/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00164			0.00162	2,550
03/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00629			0.00628	12,000
03/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00270			0.00268	0
03/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00885			0.00889	0
03/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.01714			0.01741	9,500
03/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.76360			7.76840	0
03/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.05091			1.05449	500

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03/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.46508			2.46992	0
03/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.43518			2.44002	0
03/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.47829			1.48254	2,000
03/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.14418			1.14789	1,000
03/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.05716			0.05823	0
03/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.64477			2.64962	0
03/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.50983			0.51234	965
03/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.23317			0.23483	66
03/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.02767			2.03244	0
03/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.54861			0.55122	0
03/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.74477			2.74962	0
03/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00083			0.00082	60,750
03/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.03740			0.03830	1,000
03/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.74682			0.74989	5,183
03/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.62486			3.62973	0
03/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.12411			0.12550	115,230
03/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.70488			3.70975	0
03/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.23867			1.24250	500
03/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.01047			0.01055	60,000
03/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.00482			1.00833	2,415
03/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.05511			0.05616	12,415
03/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.06018			1.06377	40,000
03/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.59485			3.59972	0
03/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.32564			2.33047	0
03/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.91374			4.91855	0
03/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.59388			4.59870	0
03/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.49395			4.49878	0
03/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.07875			1.08237	300
03/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.37482			3.37968	0
03/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.33417			1.33811	7,028
03/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.13435			4.13920	0
03/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.78128			0.78441	114,600
03/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.86491			3.86979	0
03/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.03415			0.03495	372
03/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.00478			3.00963	0

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03/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00376			0.00373	0
03/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.05116			0.05218	0
03/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.01119			0.01130	76,000
03/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.53298			0.53555	372
03/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.21623			2.22104	0
03/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.02357			0.02404	29,050
03/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.71477			2.71962	0
03/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.95913			0.96257	0
03/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.61262			0.61539	25,500
03/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.73488			3.73975	0
03/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.90489			0.90825	70,530
03/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.42111			0.42336	1,250
03/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.90374			4.90855	0
03/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.08806			1.09169	500
03/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.21424			4.21908	0
03/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.42401			4.42884	0
03/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.75136			1.75596	0
03/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.01236			0.01250	5,500
03/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.10722			0.10855	0
03/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.65375			0.65661	0
03/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.02841			0.02904	150
03/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.06593			0.06706	24,500
03/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.51492			2.51976	0
03/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.03628			0.03715	155,500
03/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.05310			0.05415	0
03/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.76400			0.76709	7,420
03/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.09193			0.09319	15,103
03/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.92873			1.93345	0
03/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00444			0.00440	40,216
03/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.38614			0.38829	21,228
03/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.35909			0.36115	2,700
03/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.35550			2.36034	0
03/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.92374			4.92855	0
03/05/2018	\$ / R On 20 June 2018			Any day expiry	12.78980			12.78490	9,546
03/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.45813			0.45433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.10833			0.10943	0
03/05/2018	\$ / R On 29 June 2018			Any day expiry	12.80470			12.79990	2,085
03/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00211			0.00215	500
03/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00191			0.00197	500
03/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05563			0.05345	0
03/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.29721			3.30207	0
03/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.05093			1.05355	1,000
03/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.81741			2.82225	0
03/05/2018	\$ / R On 02 July 2018			Any day expiry	12.80970			12.80490	100
03/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.45792			0.45319	0
03/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04440			0.04236	0
03/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.17951			0.17549	2,000
03/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.02739			1.02258	0
03/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.01769			0.01768	2,000
03/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.14822			0.14829	2,000
03/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.21470			1.21746	0
03/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.48981			0.49059	0
03/05/2018	\$ / R On 06 July 2018			Any day expiry	12.81630			12.81150	0
03/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.07474			0.07216	1,000
03/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.09174			0.08887	1,000
03/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.79290			0.78810	0
03/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.04660			0.04660	2,000
03/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.87544			0.87737	0
03/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.98844			0.99066	0
03/05/2018	\$ / R On 20 July 2018			Any day expiry	12.83940			12.83400	1,800
03/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.09103			0.08855	0
03/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.05163			1.05455	0
03/05/2018	\$ / R On 24 July 2018			Any day expiry	12.84600			12.84050	500
03/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00661			0.00629	0
03/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00512			0.00502	1,500
03/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.05763			0.05583	0
03/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.03929			0.03769	0
03/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.09912			3.10452	0
03/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.88061			2.88579	0
03/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.40163			1.40533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.64329			1.64719	1,500
03/05/2018	\$ / R On 25 July 2018			Any day expiry	12.84770			12.84210	70
03/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.05113			0.04942	0
03/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.49343			1.49732	0
03/05/2018	\$ / R On 27 July 2018			Any day expiry	12.85100			12.84530	1,345
03/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.85362			0.84846	0
03/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.06262			0.06316	0
03/05/2018	\$ / R On 31 July 2018			Any day expiry	12.85750			12.85180	2,515
03/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00399			0.00403	500
03/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00757			0.00736	500
03/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.10953			0.10717	0
03/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.97007			2.97556	0
03/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.46649			3.47223	0
03/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.05203			1.05537	1,000
03/05/2018	\$ / R On 07 August 2018			Any day expiry	12.86910			12.86310	0
03/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00572			0.00567	1,880
03/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.11335			0.11106	0
03/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.68406			0.67855	0
03/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.13496			0.13545	1,880
03/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.10424			1.10796	1,880
03/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.31662			3.32257	0
03/05/2018	\$ / R On 13 August 2018			Any day expiry	12.87880			12.87270	70
03/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04962			0.04850	0
03/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.79082			1.79580	0
03/05/2018	\$ / R On 31 August 2018			Any day expiry	12.90780			12.90180	2,879
03/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.16483			0.16246	0
03/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01210			0.01201	500
03/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00530			0.00543	500
03/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.66750			3.67363	0
03/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.05703			1.06066	1,000
03/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.15430			3.16021	0
03/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.93520			12.92920	90,037
03/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.20765			0.20522	0
03/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01189			0.01202	73,314
03/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.80036			0.79476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.37086			1.36511	0
03/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.52270			0.51795	5,200
03/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.34595			0.34230	4,000
03/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.83579			0.83017	500
03/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.74693			0.74145	0
03/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.41871			0.41451	20,000
03/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.06876			0.06755	0
03/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.56913			0.56420	0
03/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.48402			0.47946	0
03/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.94793			1.94203	0
03/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01747			0.01742	1,550
03/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.22439			0.22184	1,464
03/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.32974			0.32622	1,250
03/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00364			0.00384	0
03/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.25929			0.25642	3,000
03/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.27952			1.27381	0
03/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.10772			1.10205	0
03/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.48429			1.47849	0
03/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.31428			0.31089	1,500
03/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.06809			0.06689	0
03/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.67152			0.66624	4,600
03/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01501			0.01504	750
03/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.43489			0.43058	0
03/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.60743			0.60236	0
03/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.29666			0.29343	0
03/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.58531			0.58031	0
03/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.14968			1.14400	0
03/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.50791			0.50323	50
03/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.47014			0.46564	0
03/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.68369			0.67838	0
03/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01940			0.01928	5,300
03/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01644			0.01643	0
03/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.02600			1.02034	0
03/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.46529			1.45951	0
03/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.06944			0.06822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.23562			1.22991	0
03/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.05237			0.05135	0
03/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.23632			0.23704	4,000
03/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.25717			2.26215	0
03/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.05042			0.05071	73,314
03/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.98424			1.98902	0
03/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.09080			0.09114	13,300
03/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.28223			0.28316	13,231
03/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.21981			3.22584	0
03/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.05420			3.06008	0
03/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.31393			0.31500	0
03/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.82409			0.82722	0
03/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.04432			0.04461	0
03/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.07252			0.07285	3,000
03/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.02909			0.02929	5,200
03/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.64454			0.64702	73,314
03/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.16124			3.16723	0
03/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.93919			0.94264	0
03/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.39882			0.40026	750
03/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.03009			0.03031	45,000
03/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.35750			0.35875	0
03/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.37271			0.37403	0
03/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.15059			0.15097	20,000
03/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.41494			0.41644	250
03/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.22849			0.22918	0
03/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.67908			0.68169	0
03/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.06448			0.06480	48,200
03/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.72146			0.72424	0
03/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.30011			0.30111	1,550
03/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.45969			0.46138	0
03/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.19173			0.19225	60,000
03/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.00289			2.00769	0
03/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.99356			1.99835	0
03/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.48351			0.48531	0
03/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.61075			0.61310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.03566			0.03591	2,000
03/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.16516			0.16556	100
03/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.08844			4.09464	0
03/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.00245			1.00602	0
03/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.36669			3.37282	0
03/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01273			0.01283	0
03/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.12227			3.12822	0
03/05/2018	\$ / R On 28 September 2018			Any day expiry	12.95300			12.94690	1,295
03/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01942			0.01609	500
03/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01033			0.00708	500
03/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.21402			0.21167	0
03/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.06102			1.06477	1,000
03/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.31642			3.31919	0
03/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.85733			3.86018	0
03/05/2018	\$ / R On 25 October 2018			Any day expiry	12.99660			12.99050	70
03/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.14776			0.14612	0
03/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.64116			1.64562	0
03/05/2018	\$ / R On 29 October 2018			Any day expiry	13.00300			12.99690	225
03/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.09475			0.09355	0
03/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.15175			2.15665	0
03/05/2018	\$ / R On 31 October 2018			Any day expiry	13.00620			13.00010	1,643
03/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02194			0.02004	500
03/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.27148			0.26910	0
03/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03331			0.03135	500
03/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.49711			3.50125	0
03/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.03574			4.03994	0
03/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.06528			1.06900	1,000
03/05/2018	\$ / R On 05 November 2018			Any day expiry	13.01430			13.00820	0
03/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.21515			1.20933	0
03/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.26681			0.26484	0
03/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02897			0.02716	1,880
03/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.82467			3.82896	0
03/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.11251			1.11664	1,880
03/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.10085			0.10113	1,880
03/05/2018	\$ / R On 13 November 2018			Any day expiry	13.02690			13.02070	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.12912			0.12780	0
03/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.96222			1.96710	0
03/05/2018	\$ / R On 16 November 2018			Any day expiry	13.03160			13.02540	0
03/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.43228			1.42681	0
03/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.21772			2.21193	0
03/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.46909			0.46596	51,000
03/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.07068			0.07141	51,000
03/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01612			0.01653	51,000
03/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.65749			0.66055	0
03/05/2018	\$ / R On 30 November 2018			Any day expiry	13.05350			13.04720	1,212
03/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.32539			0.32321	0
03/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02931			0.02740	500
03/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04642			0.04408	500
03/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.69292			3.69688	0
03/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.28581			4.29020	0
03/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.07189			1.07601	1,000
03/05/2018	\$ / R On 11 December 2018			Any day expiry	13.07080			13.06440	0
03/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.09187			0.09025	20,000
03/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.38309			0.38079	0
03/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.71107			2.71585	0
03/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.96229			0.96639	20,000
03/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.07550			13.06910	24,421
03/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.14231			0.14053	0
03/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03887			0.03615	0
03/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.14332			0.14153	0
03/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.53486			0.53228	7,100
03/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.63460			0.63159	0
03/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08096			0.07981	2,000
03/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.16391			0.16197	1,000
03/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.14433			0.14253	0
03/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.35044			0.34820	2,764
03/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.87482			0.87202	150
03/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.51455			1.50896	0
03/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.15162			0.14977	1,000
03/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.61671			0.61368	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.07612			2.08067	0
03/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.54121			0.54458	0
03/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.51910			0.52249	0
03/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.29932			0.30292	100
03/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.14782			2.15243	0
03/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.07905			0.07986	2,764
03/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.20337			4.20705	0
03/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.13883			2.14343	0
03/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.95546			2.96071	0
03/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.97841			1.98287	0
03/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.07494			1.07910	0
03/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.65936			0.66318	0
03/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.15681			2.16143	0
03/05/2018	\$ / R On 31 December 2018			Any day expiry	13.10210			13.09560	0
03/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03553			0.03326	500
03/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05825			0.05518	500
03/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.37861			0.37646	0
03/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.88615			3.88958	0
03/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.07651			1.08086	1,000
03/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.51343			4.51766	0
03/05/2018	\$ / R On 31 January 2019			Any day expiry	13.15060			13.14400	1,225
03/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.81575			0.81310	0
03/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.45515			0.45910	0
03/05/2018	\$ / R On 13 February 2019			Any day expiry	13.17090			13.16390	70
03/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.21069			0.20767	0
03/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.13979			2.14377	0
03/05/2018	\$ / R On 28 February 2019			Any day expiry	13.19410			13.18670	1,225
03/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.85223			0.84985	0
03/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.48813			0.49315	0
03/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.22200			13.21410	3,498
03/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.36637			1.36408	0
03/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.44534			0.44228	0
03/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.62332			0.62052	4,145
03/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.22260			0.21902	0
03/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.56260			1.56042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.22019			0.21660	0
03/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.89890			2.89323	0
03/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.80631			1.80444	0
03/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.23641			0.23287	1,000
03/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.60972			1.60769	0
03/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.92370			0.92146	0
03/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.35378			0.35062	1,000
03/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.22139			0.21781	0
03/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.31939			2.32371	0
03/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.46170			0.46736	250
03/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.12772			0.13359	1,000
03/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.61178			1.61652	0
03/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00690			0.00913	1,000
03/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.21441			2.21877	0
03/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.32819			2.33250	0
03/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.14060			0.14632	0
03/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.08431			0.09034	0
03/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.31060			2.31492	0
03/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.27334			1.27818	0
03/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.85132			0.85642	0
03/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.20437			0.20998	4,145
03/05/2018	\$ / R On 27 March 2019			Any day expiry	13.23590			13.22780	4,414
03/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.27852			1.27655	0
03/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.25262			0.25875	0
03/05/2018	\$ / R On 30 April 2019			Any day expiry	13.28860			13.27950	1,225
03/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.92612			0.92411	0
03/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.55752			0.56461	0
03/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.35620			13.34730	3,087
03/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.50948			0.50764	0
03/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.50715			0.50531	0
03/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.50485			0.50299	0
03/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.52865			1.53569	0
03/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.51328			1.52034	0
03/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.52095			1.52801	0
03/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.62790			13.62080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.47186			0.47335	0
03/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.47343			0.47493	0
03/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.47500			0.47652	0
03/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10629			0.10545	2,000
03/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.47839			6.48465	0
03/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.65553			2.66413	0
03/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.64710			2.65572	0
03/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.66396			2.67255	0
03/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.91750			13.91220	0
03/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.84151			0.84963	0
03/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.83905			0.84716	0
03/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.84398			0.85212	0
03/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.10155			2.11496	0
03/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.08648			2.09992	0
03/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.09401			2.10743	0
03/05/2018	\$ / R On 28 July 2020			Any day expiry	14.00920			14.00240	84,000
03/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.87155			0.87821	0
03/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.23235			2.24581	0
03/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.10490			14.09650	0
03/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.96047			0.96639	0
03/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.95791			0.96382	0
03/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.95535			0.96125	0
03/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.21045			2.22475	0
03/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.19557			2.20989	0
03/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.20301			2.21732	0
03/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.78640			12.78160	377
03/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.02939			0.02832	0
03/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.02824			0.02720	0
03/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.02881			0.02776	0
03/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.17241			1.17616	0
03/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.16299			1.16672	0
03/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.18184			1.18560	0
03/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.93520			12.92920	52
03/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.15859			0.15654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.15708			0.15504	0
03/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.16012			0.15805	0
03/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.22492			1.22885	0
03/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.23339			1.23734	0
03/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.24188			1.24584	0
03/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.07550			13.06910	10
03/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.13085			0.12916	0
03/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.13269			0.13098	0
03/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.13177			0.13007	0
03/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.24719			2.25188	0
03/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.26535			2.27006	0
03/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.25627			2.26097	0
03/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.35620			13.34730	0
03/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.50943			0.50764	0
03/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.50480			0.50299	0
03/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.50712			0.50531	0
03/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.52092			1.52801	0
03/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.52860			1.53569	0
03/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.51323			1.52034	0
03/05/2018	£ / R On 15 May 2018			Any day expiry	17.24560			17.30910	11
03/05/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.45022			0.50629	0
03/05/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.05462			0.04719	0
03/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.35030			17.41750	432,209
03/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00404			0.00485	500
03/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.15030			17.21750	0
03/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.16751			0.18909	0
03/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.28803			0.32026	0
03/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.16512			0.18646	0
03/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.16275			0.18386	0
03/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.71482			0.66896	0
03/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.72245			0.67636	0
03/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.43773			0.40276	500
03/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.05374			2.98735	0
03/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.70721			0.66159	0
03/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.62940			17.69580	17,994
03/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.39262			0.41842	0
03/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.39850			0.42459	0
03/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.39555			0.42149	0
03/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.01615			0.97569	0
03/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.02322			0.98262	0
03/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.00910			0.96879	0
03/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.89980			17.96610	6,227
03/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.73121			0.76611	0
03/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.72732			0.76210	0
03/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.73512			0.77014	0
03/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.94532			0.91404	0
03/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.95141			0.92001	0
03/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.95752			0.92600	0
03/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.19260			18.25550	4,932
03/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.96824			1.00323	0
03/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.96415			0.99902	0
03/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.96006			0.99482	0
03/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.07155			1.04352	0
03/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.07746			1.04932	0
03/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.06564			1.03773	0
03/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.45960			18.52340	5,465
03/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.09428			1.13095	0
03/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.09028			1.12684	0
03/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.08629			1.12276	0
03/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.26669			1.23936	0
03/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.25468			1.22755	0
03/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.26068			1.23344	0
03/05/2018	¥ / R On 03 May 2018			Any day expiry	0.11542			0.11555	0
03/05/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
03/05/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
03/05/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
03/05/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75458			8.75446	0
03/05/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82458			8.82446	0
03/05/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76458			8.76446	0
03/05/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77458			8.77446	0
03/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11757			0.11652	8,296
03/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00012			0.00010	0
03/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00013			0.00012	0
03/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00153			0.00126	0
03/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00396			0.00473	0
03/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02255			0.02357	0
03/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01257			0.01360	0
03/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11784			0.11679	0
03/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
03/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
03/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
03/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
03/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22216			8.22321	0
03/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76216			8.76321	0
03/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75216			8.75321	0
03/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77216			8.77321	0
03/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11971			0.11864	0
03/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00091			0.00083	0
03/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00179			0.00165	0
03/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00443			0.00407	0
03/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01208			0.01301	0
03/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00472			0.00543	0
03/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02120			0.02218	0
03/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12184			0.12075	0
03/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00365			0.00343	0
03/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00693			0.00652	0
03/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01282			0.01205	0
03/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00510			0.00577	0
03/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00098			0.00129	0
03/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01182			0.01267	0
03/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12644			0.12532	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00519			0.00495	0
03/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00784			0.00749	0
03/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01178			0.01133	0
03/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01140			0.01217	0
03/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00534			0.00600	0
03/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01875			0.01963	0
03/05/2018	€ / R On 23 May 2018			Any day expiry	15.24920			15.24980	41
03/05/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.34488			0.34865	0
03/05/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.07568			0.07885	0
03/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.33110			15.33290	116,067
03/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.20400			0.20915	0
03/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.37043			1.37293	0
03/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.09770			1.10085	0
03/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.08601			0.08950	3,000
03/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.20747			0.21265	0
03/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00012			0.00014	0
03/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.33177			2.33363	0
03/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00081			0.00090	50,995
03/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00156			0.00179	6,460
03/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.83398			1.83601	0
03/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.95396			0.95763	10,000
03/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.33121			1.33379	0
03/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	1.04955			1.05286	10,000
03/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.21100			0.21620	0
03/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.58690			1.58912	0
03/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.31380			0.31955	0
03/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.03398			0.03587	0
03/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.45958			0.46550	3,000
03/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.16610			0.17090	29,734
03/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.01845			0.01996	0
03/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01011			0.01089	0
03/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00067			0.00073	0
03/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.29902			6.29724	0
03/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.28046			3.27889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.12848			0.13260	0
03/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.36990			0.37330	0
03/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.21971			5.21800	0
03/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00288			0.00311	29,734
03/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.02286			0.02473	0
03/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.46500			0.46800	0
03/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00933			0.01003	6,460
03/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.14288			1.14297	6,460
03/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.75491			0.75660	0
03/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.38290			0.38625	0
03/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00580			0.00622	50,995
03/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.23270			0.23665	50,995
03/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.01660			0.01795	29,734
03/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.37637			0.37975	0
03/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.62060			15.62230	57,507
03/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01789			0.01928	86,824
03/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.18318			0.18568	29,734
03/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	2.13541			2.13805	0
03/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.13601			0.13793	0
03/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.40716			0.41141	0
03/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.35739			0.36137	0
03/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.13367			0.13556	0
03/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00287			0.00353	0
03/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.13484			0.13674	0
03/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.41708			1.42068	0
03/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.61541			1.61563	0
03/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.63656			0.63911	86,824
03/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01481			0.01575	29,734
03/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.63307			1.63326	0
03/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.73679			0.73907	0
03/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.01227			6.01123	0
03/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.04648			0.04838	86,824
03/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.62424			1.62444	0
03/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.32258			1.32338	0
03/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	3.95729			3.95698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.90770			15.91040	7,625
03/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.19025			0.19424	0
03/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.18788			0.19184	0
03/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.18906			0.19304	0
03/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.16255			2.16384	0
03/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.18018			2.18144	0
03/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.17136			2.17264	0
03/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.22340			16.22610	4,686
03/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.83522			0.84420	0
03/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.83953			0.84848	0
03/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.84386			0.85279	0
03/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.75613			0.76238	0
03/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.75046			0.75669	0
03/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.76182			0.76810	0
03/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.49090			16.49230	5,256
03/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.79410			0.80473	0
03/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.79752			0.80815	0
03/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.80095			0.81159	0
03/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.17662			1.18585	0
03/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.17005			1.17929	0
03/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.18320			1.19243	0
03/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.59410			9.57710	13,367
03/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00731			0.00734	0
03/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00701			0.00707	0
03/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00673			0.00680	0
03/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.92263			0.93970	0
03/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.90321			0.92024	0
03/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.91291			0.92997	0
03/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.71280			9.69540	850
03/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02682			0.02473	0
03/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02583			0.02377	0
03/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02632			0.02425	0
03/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.43352			1.44885	0
03/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.44303			1.45837	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.42402			1.43933	0
03/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.82770			9.80920	11,312
03/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05624			0.05465	0
03/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.05560			0.05403	0
03/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05688			0.05527	0
03/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.69918			1.71607	0
03/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.70854			1.72545	0
03/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.71790			1.73483	0
03/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.06230			10.04310	0
03/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.25970			0.25659	0
03/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.25565			0.25259	0
03/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25766			0.25458	0
03/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.19740			1.21349	0
03/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.21335			1.22949	0
03/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.20536			1.22148	0
03/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.91900			9.95510	1,500
03/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00671			0.00845	0
03/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00608			0.00768	0
03/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00639			0.00806	0
03/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.90739			0.87296	0
03/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.91708			0.88258	0
03/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.89771			0.86335	0
03/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.05270			10.08850	0
03/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.06455			0.06894	0
03/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.06357			0.06788	0
03/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.06261			0.06685	0
03/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.22991			1.19835	0
03/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.21185			1.18044	0
03/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.22087			1.18938	0
03/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.17890			10.21490	0
03/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.84732			0.87547	0
03/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.83985			0.86788	0
03/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.83241			0.86033	0
03/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.14351			0.13543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.13842			0.13057	0
03/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.14095			0.13298	0
03/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.32530			10.35930	0
03/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.42523			0.44018	0
03/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.41880			0.43358	0
03/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.42187			0.43673	0
03/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.89657			0.87743	0
03/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.88993			0.87088	0
03/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.90350			0.88428	0
03/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.84080			12.84820	1,215
03/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00927			0.00976	0
03/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00901			0.00950	0
03/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00914			0.00963	0
03/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.70834			1.70143	0
03/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.71821			1.71130	0
03/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.69847			1.69156	0
03/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.09640			13.10270	0
03/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05093			0.05201	0
03/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05042			0.05148	0
03/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04991			0.05096	0
03/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.99402			1.98878	0
03/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.00351			1.99826	0
03/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.98453			1.97931	0
03/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.34930			13.35650	0
03/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.60129			0.60904	0
03/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.59633			0.60406	0
03/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.59140			0.59912	0
03/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.45703			0.45756	0
03/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.46210			0.46262	0
03/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.45199			0.45254	0
03/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.85800			13.86130	0
03/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.49889			0.50326	0
03/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.49413			0.49847	0
03/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.49650			0.50086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.36850			1.36956	0
03/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.37613			1.37717	0
03/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.36089			1.36196	0
03/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	2.00750			2.00340	0
03/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03488			0.03294	0
03/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03071			0.02893	0
03/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.02695			0.02534	0
03/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04945			0.05194	0
03/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.03738			0.03954	0
03/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04321			0.04553	0
03/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.02360			2.01910	0
03/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02754			0.02626	0
03/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02561			0.02440	0
03/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02962			0.02825	0
03/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.13602			0.13915	0
03/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.14394			0.14716	0
03/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.15201			0.15530	0
03/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.03890			2.03390	0
03/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.15955			0.15572	0
03/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.16699			0.16307	0
03/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.15227			0.14854	0
03/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02809			0.02917	0
03/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03065			0.03182	0
03/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03337			0.03464	0
03/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.06820			2.06350	0
03/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16896			0.16662	0
03/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15775			0.15553	0
03/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.16328			0.16100	0
03/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.07955			0.08203	0
03/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07508			0.07750	0
03/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07076			0.07312	0
03/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.06250			2.06270	0
03/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00433			0.00448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00496			0.00511	0
03/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00568			0.00583	0
03/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.16246			0.16241	0
03/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.15318			0.15313	0
03/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.17183			0.17178	0
03/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10220			2.10230	0
03/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01316			0.01327	0
03/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01142			0.01153	0
03/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01226			0.01237	0
03/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.27006			0.27007	0
03/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.26096			0.26097	0
03/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.27922			0.27923	0
03/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.14240			2.14260	0
03/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.11254			0.11308	0
03/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.11773			0.11827	0
03/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.12310			0.12365	0
03/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.06533			0.06567	0
03/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.06070			0.06105	0
03/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.07014			0.07048	0
03/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.28630			2.28770	0
03/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.20819			0.20988	0
03/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.20233			0.20398	0
03/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.21417			0.21590	0
03/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.06787			0.06820	0
03/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.07189			0.07218	0
03/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.07603			0.07628	0
03/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.63040			1.63000	0
03/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00528			0.00526	0
03/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00445			0.00443	0
03/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00375			0.00373	0
03/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.14335			0.14373	0
03/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.12488			0.12526	0
03/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.13405			0.13443	0
03/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65170			1.65130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01220			0.01199	0
03/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01126			0.01105	0
03/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01321			0.01300	0
03/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.20151			0.20170	0
03/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.21050			0.21069	0
03/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.21956			0.21975	0
03/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.67190			1.67160	0
03/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.13064			0.13049	0
03/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.13752			0.13736	0
03/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.12400			0.12385	0
03/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.02562			0.02576	0
03/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03210			0.03225	0
03/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.02874			0.02889	0
03/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76350			1.76320	0
03/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11258			0.11273	0
03/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11671			0.11687	0
03/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10861			0.10874	0
03/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10321			0.10367	0
03/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10908			0.10953	0
03/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11511			0.11554	0
03/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12660			0.12670	1,145
03/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12610			0.12620	562
03/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12540			0.12550	0
03/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12430			0.12330	0
03/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
03/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58560			1.57940	0
03/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.61000			1.60350	0
03/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.63350			1.62700	0
03/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67860			1.67180	0
03/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.97530			8.94800	0
03/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00779			0.00695	0
03/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00718			0.00640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00748			0.00667	0
03/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.87218			0.89867	0
03/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.86249			0.88895	0
03/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.88188			0.90840	0
03/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.08170			9.05330	0
03/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.06904			0.06509	0
03/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06673			0.06291	0
03/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.06787			0.06399	0
03/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.91617			0.94069	0
03/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.92503			0.94961	0
03/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.90734			0.93179	0
03/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.18480			9.15680	0
03/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.50924			0.49434	0
03/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.49789			0.48321	0
03/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.50354			0.48876	0
03/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.24874			0.26196	0
03/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.25309			0.26641	0
03/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.24444			0.25754	0
03/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.68630			9.65890	0
03/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47599			0.46896	0
03/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47248			0.46549	0
03/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46899			0.46204	0
03/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.70618			0.72659	0
03/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.71269			0.73314	0
03/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.69969			0.72006	0
03/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.28310			1.28690	0
03/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.02690			0.02310	0
03/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.04690			0.04310	0
03/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.03690			0.03310	0
03/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28880			1.29530	0
03/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08120			0.07470	0
03/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09120			0.08470	0
03/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07120			0.06470	0
03/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.29470			1.30340	0
03/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.02470			0.03340	0
03/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.03470			0.04340	0
03/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.04470			0.05340	0
03/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.35530			1.36490	0
03/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03530			0.04490	0
03/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02530			0.03490	0
03/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04530			0.05490	0
03/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35690			1.36270	0
03/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.36290			1.36870	0
03/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19900			1.19960	120
03/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20760			1.20830	0
03/05/2018	R / ¥ On 03 May 2018			Any day expiry	8.66390	0.11542	1.00000	8.65460	0
03/05/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.00000	0.11542		0.00042	0
03/05/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.00000	0.11542		0.00036	0
03/05/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.00000	0.11542		0.00050	0
03/05/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.00000	0.11542		0.00016	0
03/05/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.20610	0.11542	0.02379	0.21590	0
03/05/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.27610	0.11542	0.03187	0.28556	0
03/05/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.21610	0.11542	0.02494	0.22582	0
03/05/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.22610	0.11542	0.02610	0.23576	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.48630	0.11661	0.98962	8.56220	0
03/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.04641	0.11661	0.00541	0.07047	0
03/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.04854	0.11661	0.00566	0.07323	0
03/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.28428	0.11661	0.03315	0.34121	0
03/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.05075	0.11661	0.00592	0.07605	0
03/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.44224	0.11661	0.05157	0.39103	0
03/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.13798	0.11661	0.01609	0.11901	110,000
03/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.43445	0.11661	0.05066	0.38385	0
03/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.45011	0.11661	0.05249	0.39827	0
03/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.50560	0.11661	0.99187	8.58180	0
03/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.09478	0.11661	0.01105	0.12956	0
03/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.09851	0.11661	0.01149	0.13399	0
03/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.10233	0.11661	0.01193	0.13850	0
03/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.03680	0.11661	0.00429	0.05724	0
03/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.42120	0.11661	0.04912	0.36544	1,200
03/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.26918	0.11661	0.03139	0.22776	0
03/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.25673	0.11661	0.02994	0.21670	0
03/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.26291	0.11661	0.03066	0.22219	0
03/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.35370	0.11661	0.97416	8.42870	283
03/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.19357	0.11661	0.02257	0.23550	0
03/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.18534	0.11661	0.02161	0.22644	0
03/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.18943	0.11661	0.02209	0.23095	0
03/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.44573	0.11661	0.05198	0.41225	0
03/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.45164	0.11661	0.05267	0.41774	0
03/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.43987	0.11661	0.05130	0.40680	0
03/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.59770			9.57270	0
03/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.03579			0.03192	0
03/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.03454			0.03079	0
03/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.03696			0.03308	0
03/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.54684			0.56809	0
03/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.52926			0.55038	0
03/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.53809			0.55922	0
03/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.73050			9.70450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.19383			0.18430	0
03/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.19083			0.18142	0
03/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.18787			0.17858	0
03/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.46737			0.48408	0
03/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.45333			0.46980	0
03/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.46033			0.47692	0
03/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.85710			9.83000	0
03/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.65970			0.64026	0
03/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.65304			0.63372	0
03/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.64642			0.62722	0
03/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.16932			0.17722	0
03/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.16260			0.17026	0
03/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.16594			0.17372	0
03/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.42000			10.39210	0
03/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.77622			0.76198	0
03/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.77077			0.75660	0
03/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.78170			0.76739	0
03/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.35170			0.36529	0
03/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.36077			0.37450	0
03/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.35622			0.36988	0
03/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.97670			3.01920	3,940
03/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00029			0.00039	0
03/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00027			0.00038	0
03/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00028			0.00038	0
03/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.68358			0.64118	0
03/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.69357			0.65118	0
03/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.67359			0.63119	0
03/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.92390			2.96730	0
03/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00814			0.01336	0
03/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00759			0.01282	0
03/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00871			0.01392	0
03/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.43481			0.39662	0
03/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.44423			0.40606	0
03/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.45369			0.41552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.87070			2.91710	0
03/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.08356			0.10134	0
03/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.08710			0.10544	0
03/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.08014			0.09737	0
03/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.17640			0.14834	0
03/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.18286			0.15424	0
03/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.18944			0.16027	0
03/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.84260			2.90630	0
03/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02851			0.03121	0
03/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02891			0.03173	0
03/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02933			0.03228	0
03/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.71631			0.65543	0
03/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.70673			0.64598	0
03/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.72591			0.66491	0
03/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.26030			1.25570	0
03/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.23370			1.22930	0
03/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.20880			1.20500	0
03/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.15840			1.15510	0
Future Open Interest									2,261,647.00
Option Open Interest									3,403,631.00
Grand Total									5,665,278.00