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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/04/2018 TO: 10/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 10 April 2018			Any day expiry	12.08200			12.09230	0
10/04/2018	\$ / R On 10 April 2018	11.65	C	Any day expiry	0.43200			0.44237	0
10/04/2018	\$ / R On 10 April 2018	11.65	P	Any day expiry	0.00000			0.00007	0
10/04/2018	\$ / R On 16 April 2018			Any day expiry	12.06790			12.09900	192
10/04/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.03180			0.04563	0
10/04/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.17390			0.15663	0
10/04/2018	\$ / R On 17 April 2018			Any day expiry	12.06960			12.10070	1,551
10/04/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.19819			0.22979	0
10/04/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.02859			0.02909	0
10/04/2018	\$ / R On 20 April 2018			Any day expiry	12.07460			12.10570	0
10/04/2018	\$ / R On 20 April 2018	12.03	C	Any day expiry	0.12475			0.15127	0
10/04/2018	\$ / R On 20 April 2018	12.03	P	Any day expiry	0.08015			0.07557	20,000
10/04/2018	\$ / R On 24 April 2018			Any day expiry	12.08120			12.11250	70
10/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.20882			2.17752	0
10/04/2018	\$ / R On 25 April 2018			Any day expiry	12.08280			12.11420	0
10/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00026			0.00028	2,000
10/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00008			0.00009	0
10/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.91728			2.88589	1,000
10/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.72746			3.69608	0
10/04/2018	\$ / R On 26 April 2018			Any day expiry	12.08450			12.11590	1,846
10/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.11549			0.13569	0
10/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.14099			0.12979	0
10/04/2018	\$ / R On 30 April 2018			Any day expiry	12.09110			12.12270	396
10/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.13215			0.15247	240
10/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00013			0.00013	500
10/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.24850			0.27448	100
10/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.29177			0.31903	0
10/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.16757			0.19010	0
10/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.13654			0.15720	400
10/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.36276			0.39154	0
10/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.22821			0.25348	288
10/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.34641			0.37489	0
10/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00011			0.00012	500
10/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00040			0.00050	0
10/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.27696			0.30382	202
10/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.41356			0.44311	0
10/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.02246			0.02041	400
10/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.05067			0.04633	288
10/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.11647			0.10740	240
10/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.05586			0.05112	0
10/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.14544			0.13450	0
10/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.06740			0.06178	0
10/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.07711			0.07078	0
10/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.03531			0.03219	100
10/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.13901			3.10742	0
10/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.15105			0.13977	0
10/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.70930			1.67780	1,000
10/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.03166			0.02884	202

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.56903			3.53743	0
10/04/2018	\$ / R On 02 May 2018			Any day expiry	12.09440			12.12610	0
10/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.03798			0.04644	2,000
10/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.60063			0.63154	0
10/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.33652			0.36230	2,000
10/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.04212			0.03620	0
10/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00623			0.00544	2,000
10/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.44358			0.42034	0
10/04/2018	\$ / R On 04 May 2018			Any day expiry	12.09770			12.12950	0
10/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.09986			0.11558	20,000
10/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.25216			0.23608	0
10/04/2018	\$ / R On 07 May 2018			Any day expiry	12.10260			12.13460	46,000
10/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.21833			0.24268	100,000
10/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.16566			0.00000	100,000
10/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.16306			0.00000	0
10/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.11573			0.10808	0
10/04/2018	\$ / R On 09 May 2018			Any day expiry	12.10590			12.13800	0
10/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.02730			0.03352	0
10/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00086			0.00114	0
10/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00023			0.00019	1,880
10/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.75496			1.72314	1,880
10/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.52433			3.49219	0
10/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.66140			0.63552	1,880
10/04/2018	\$ / R On 11 May 2018			Any day expiry	12.10920			12.14140	70
10/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00034			0.00042	0
10/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.29114			2.25902	0
10/04/2018	\$ / R On 14 May 2018			Any day expiry	12.11420			12.14640	0
10/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.03522			0.04213	0
10/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00053			0.00052	11,000
10/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00035			0.00043	0
10/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.67102			0.64573	11,000
10/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.64633			3.61412	0
10/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.38615			2.35403	11,000
10/04/2018	\$ / R On 15 May 2018			Any day expiry	12.11580			12.14800	0
10/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.45926			0.48823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.15568			0.17371	1,000
10/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.21813			1.25015	0
10/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00060			0.00075	0
10/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.18480			2.15275	0
10/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00233			0.00215	1,000
10/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.04346			0.04023	1,000
10/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.23988			0.22571	0
10/04/2018	\$ / R On 18 May 2018			Any day expiry	12.12070			12.15300	0
10/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.26259			0.28676	0
10/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.14189			0.13376	51,000
10/04/2018	\$ / R On 31 May 2018			Any day expiry	12.14190			12.17440	181
10/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00648			0.00786	0
10/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00094			0.00104	500
10/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00106			0.00119	500
10/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.74904			3.71664	0
10/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.28916			3.25679	0
10/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.66458			1.63346	1,000
10/04/2018	\$ / R On 08 June 2018			Any day expiry	12.15490			12.18760	0
10/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.07656			0.08684	1,746
10/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.72166			0.69924	0
10/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.17070			12.20360	902,788
10/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00004	0
10/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.06245			0.07047	0
10/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.06806			0.07661	15,500
10/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.07291			0.08190	0
10/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00214			0.00238	2,700
10/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00202			0.00222	114,600
10/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.71736			0.74762	0
10/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.18815			0.20469	0
10/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00095			0.00116	5,183
10/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02867			0.03367	0
10/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.24426			0.26349	0
10/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00010			0.00013	500
10/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01339			0.01608	0
10/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00019			0.00024	2,415

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10/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00198			0.00215	40,000
10/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.22166			0.23987	0
10/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.03743			0.04286	60,000
10/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.48635			0.51340	0
10/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.52144			0.54905	0
10/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00048			0.00059	7,420
10/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02988			0.03505	0
10/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00056			0.00070	300
10/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01624			0.01940	0
10/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01428			0.01712	0
10/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00294			0.00365	7,600
10/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00207			0.00230	24,500
10/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.28676			0.30931	8,000
10/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00016			0.00020	3,500
10/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.28194			0.30434	0
10/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00241			0.00274	50
10/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00004	0
10/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00215			0.00240	760
10/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.15937			0.17433	2,550
10/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.36055			0.38509	3,000
10/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01807			0.02151	0
10/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.04073			0.04654	0
10/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00045			0.00056	66
10/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00204			0.00225	15,000
10/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00761			0.00927	0
10/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00008			0.00011	0
10/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01368			0.01642	0
10/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.50724			0.53463	0
10/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.84930			0.87992	10,000
10/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.76053			0.79091	10,000
10/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02750			0.03234	0
10/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00034			0.00042	500
10/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.29658			0.31942	0
10/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00209			0.00232	0
10/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.04829			0.05490	0

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10/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00221			0.00248	0
10/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.42048			0.44634	0
10/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00004	0
10/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02052			0.02434	0
10/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00060			0.00074	750
10/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.17833			1.20995	0
10/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.55792			0.58605	60
10/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.29164			0.31434	500
10/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.98745			1.01849	0
10/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.63481			0.66389	0
10/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01459			0.01748	0
10/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00210			0.00234	372
10/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00233			0.00263	500
10/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.04667			0.05311	0
10/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.10468			0.11611	0
10/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00201			0.00221	965
10/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.05083			0.05770	0
10/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00947			0.01147	30,000
10/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00007			0.00009	7,028
10/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.23651			0.25540	0
10/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01177			0.01417	0
10/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.24036			0.25942	0
10/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00547			0.00671	0
10/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.08477			2.05311	2,000
10/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.74107			1.71057	1,000
10/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.32581			0.31180	0
10/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.26134			3.22865	0
10/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.05013			1.02410	965
10/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.68398			0.66251	66
10/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.64163			2.60903	0
10/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.09597			1.06951	0
10/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.36131			3.32861	0
10/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.14978			0.14274	9,500
10/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.37930			8.34640	0

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10/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.64389			1.61388	500
10/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.08139			3.04872	0
10/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.05140			3.01874	0
10/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.06411			0.06029	8,000
10/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.01675			0.01489	2,550
10/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.25094			0.24074	0
10/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.02860			0.02632	0
10/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.08722			0.08245	0
10/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00763			0.00635	60,750
10/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.48867			0.47073	114,600
10/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.20990			4.17714	0
10/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.94145			2.90880	0
10/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.52933			5.49644	0
10/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.26124			0.25074	500
10/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.10074			0.09545	60,000
10/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.59554			1.56580	2,415
10/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.31966			0.30582	2,415
10/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.65358			1.62352	40,000
10/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.20937			5.17649	0
10/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.31918			1.29145	5,183
10/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.23986			4.20710	0
10/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.31978			4.28699	0
10/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.83877			1.80787	500
10/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.18985			0.18149	35,050
10/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.33132			3.29862	0
10/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.48982			1.46074	70,530
10/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.94175			0.91687	1,250
10/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.51933			5.48644	0
10/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.99025			3.95756	0
10/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.54737			1.51791	0
10/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.17003			1.14294	25,500
10/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.34975			4.31696	0
10/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.10654			0.10103	76,000
10/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.10938			5.07651	0
10/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.67298			1.64282	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.07759			1.05130	372
10/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.83151			2.79888	0
10/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.74949			4.71664	0
10/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.35680			1.32874	114,600
10/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.47964			4.44682	0
10/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.24588			0.23582	372
10/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.62128			3.58855	0
10/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.93691			1.90567	7,028
10/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.03983			0.03731	0
10/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.11565			0.10980	1,500
10/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.21673			1.18926	0
10/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.35096			0.33627	24,500
10/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.13137			3.09870	0
10/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.25606			0.24571	155,500
10/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.31356			0.29989	0
10/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.36224			2.33005	0
10/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.68269			1.65248	500
10/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.33797			1.31007	7,420
10/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.82946			4.79660	0
10/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.03940			5.00653	0
10/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.41745			0.40109	12,603
10/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.54171			2.50914	0
10/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.04666			0.04402	20,066
10/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.86221			0.83830	2,700
10/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.97144			2.93878	0
10/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.89736			0.87301	21,728
10/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.53933			5.50644	0
10/04/2018	\$ / R On 29 June 2018			Any day expiry	12.18750			12.22090	1,790
10/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00222			0.00253	500
10/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00114			0.00128	500
10/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02370			0.02743	0
10/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.91364			3.88038	0
10/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.63620			1.60653	1,000
10/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.43472			3.40163	0
10/04/2018	\$ / R On 02 July 2018			Any day expiry	12.19210			12.22570	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01925			0.02226	0
10/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.80715			1.77656	0
10/04/2018	\$ / R On 06 July 2018			Any day expiry	12.19830			12.23200	0
10/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.03344			0.03807	1,000
10/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.04096			0.04649	1,000
10/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.37454			0.39858	0
10/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.24624			0.23658	2,000
10/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.44266			1.41449	0
10/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.56514			1.53607	0
10/04/2018	\$ / R On 20 July 2018			Any day expiry	12.21990			12.25410	1,800
10/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04298			0.04791	0
10/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.62308			1.59381	0
10/04/2018	\$ / R On 24 July 2018			Any day expiry	12.22610			12.26040	500
10/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00320			0.00380	0
10/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00231			0.00277	1,500
10/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02010			0.02262	0
10/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02801			0.03130	0
10/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.71621			3.68237	0
10/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.49710			3.46340	0
10/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.24400			2.21222	1,500
10/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.99191			1.96090	0
10/04/2018	\$ / R On 25 July 2018			Any day expiry	12.22770			12.26200	70
10/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02535			0.02836	0
10/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.08765			2.05636	0
10/04/2018	\$ / R On 27 July 2018			Any day expiry	12.23080			12.26510	1,345
10/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.43719			0.46080	0
10/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.26639			0.25570	0
10/04/2018	\$ / R On 31 July 2018			Any day expiry	12.23700			12.27150	1,303
10/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00129			0.00155	500
10/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00317			0.00373	500
10/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05354			0.05879	0
10/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.58617			3.55223	0
10/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.08429			4.05005	0
10/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.61654			1.58729	1,000
10/04/2018	\$ / R On 07 August 2018			Any day expiry	12.24780			12.28250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00192			0.00238	1,880
10/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05633			0.06167	0
10/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.34313			0.36238	0
10/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.41533			0.39988	1,880
10/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.66853			1.63917	1,880
10/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.93412			3.89988	0
10/04/2018	\$ / R On 13 August 2018			Any day expiry	12.25710			12.29200	70
10/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02626			0.02889	0
10/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.38916			2.35689	0
10/04/2018	\$ / R On 31 August 2018			Any day expiry	12.28510			12.32050	1,666
10/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00382			0.00427	500
10/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.08608			0.09264	0
10/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00155			0.00175	500
10/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.28645			4.25125	0
10/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.76872			3.73377	0
10/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.60098			1.57214	1,000
10/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.31140			12.34740	50,801
10/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00690			0.00765	73,314
10/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.85272			0.88175	0
10/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.11190			0.11962	0
10/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.28276			0.29772	5,200
10/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.44519			0.46611	0
10/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03683			0.04020	0
10/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00980			0.01078	1,550
10/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.12123			0.12947	1,464
10/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00238			0.00267	0
10/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.26162			0.27583	0
10/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.34881			1.38422	0
10/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.14046			0.14919	3,000
10/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.78152			0.80943	0
10/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.17791			0.18850	0
10/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.94283			0.97309	0
10/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00853			0.00942	750
10/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.23515			0.24836	0
10/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.36740			0.38512	1,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.33029			0.34684	0
10/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.31772			0.33386	0
10/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.16024			0.16998	0
10/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.68413			0.70967	0
10/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.16963			0.17983	1,500
10/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.27464			0.28931	50
10/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03642			0.03976	0
10/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01071			0.01165	5,300
10/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00927			0.01023	0
10/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.74807			0.77463	0
10/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.59567			0.61967	0
10/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.92747			0.95753	0
10/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03724			0.04065	0
10/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02694			0.02943	0
10/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.57584			2.54325	0
10/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.28427			0.27227	13,300
10/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.18667			0.17723	73,314
10/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.55600			0.53772	0
10/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.62889			0.60944	5,300
10/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.66931			3.63425	0
10/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.83713			3.80202	0
10/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.85554			2.82203	0
10/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.11143			0.10569	5,200
10/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.11607			0.11013	45,000
10/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.32906			1.30179	0
10/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.17012			0.16203	0
10/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.77787			3.74283	0
10/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.11651			1.09110	73,314
10/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.45983			1.43207	0
10/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.80022			0.77843	750
10/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.59502			2.56236	0
10/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.22273			0.21227	48,200
10/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.15823			1.13243	0
10/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.74136			0.72032	0
10/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.76324			0.74191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.88375			0.86096	0
10/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.20884			1.18258	0
10/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.65632			0.63646	1,550
10/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.58543			2.55280	0
10/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.43379			0.41871	100
10/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.53050			1.50222	0
10/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.71098			4.67527	0
10/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.98550			3.95025	0
10/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.14132			0.13435	2,000
10/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03741			0.03682	0
10/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.73840			3.70338	0
10/04/2018	\$ / R On 28 September 2018			Any day expiry	12.32850			12.36480	1,295
10/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01085			0.01264	500
10/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00524			0.00623	500
10/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.11743			0.12496	0
10/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.58893			1.56016	1,000
10/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.93235			3.89784	0
10/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.47674			4.44143	0
10/04/2018	\$ / R On 25 October 2018			Any day expiry	12.37020			12.40710	70
10/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.08349			0.08882	0
10/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.20329			2.17172	0
10/04/2018	\$ / R On 29 October 2018			Any day expiry	12.37640			12.41330	225
10/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05487			0.05885	0
10/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.73847			2.70555	0
10/04/2018	\$ / R On 31 October 2018			Any day expiry	12.37940			12.41640	430
10/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00997			0.01106	500
10/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.15821			0.16713	0
10/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01839			0.02020	500
10/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.10899			4.07380	0
10/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.65057			4.61466	0
10/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.57881			1.55073	1,000
10/04/2018	\$ / R On 05 November 2018			Any day expiry	12.38710			12.42420	0
10/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.76240			0.78879	0
10/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.15631			0.16504	0
10/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01396			0.01532	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.43686			4.40112	0
10/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.62921			1.60084	1,880
10/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.27530			0.26459	1,880
10/04/2018	\$ / R On 13 November 2018			Any day expiry	12.39940			12.43660	70
10/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.07530			0.08005	0
10/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.53590			2.50345	0
10/04/2018	\$ / R On 16 November 2018			Any day expiry	12.40400			12.44120	0
10/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.93486			0.96386	0
10/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.62087			1.65630	0
10/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.27974			0.29291	51,000
10/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.20086			0.19266	51,000
10/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.04687			0.04510	51,000
10/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.09574			1.07171	0
10/04/2018	\$ / R On 30 November 2018			Any day expiry	12.42560			12.46300	0
10/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.19754			0.20759	0
10/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01327			0.01437	500
10/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02432			0.02615	500
10/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.29872			4.26315	0
10/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.89767			4.86137	0
10/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.57194			1.54459	1,000
10/04/2018	\$ / R On 11 December 2018			Any day expiry	12.44250			12.48000	0
10/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.23631			0.24725	0
10/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05882			0.06160	20,000
10/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.30632			3.27160	0
10/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.44381			1.41725	20,000
10/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.44710			12.48470	21,641
10/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.08630			0.09083	0
10/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01773			0.01901	0
10/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.08682			0.09139	0
10/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.32937			0.34379	7,000
10/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.08736			0.09195	0
10/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.21604			0.22693	2,764
10/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.39124			0.40796	0
10/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05293			0.05529	2,000
10/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.09808			0.10362	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.54717			0.56783	150
10/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.01462			1.04440	0
10/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.38002			0.39642	6,000
10/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.93292			0.91172	0
10/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.90414			0.88326	0
10/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.60007			0.58313	0
10/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.20752			0.19970	2,764
10/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.71972			2.68669	0
10/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.81063			4.77431	0
10/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.55583			3.52059	0
10/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.54098			2.50892	0
10/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.56894			1.54223	0
10/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.71026			2.67725	0
10/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.72920			2.69613	0
10/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.08227			1.05909	0
10/04/2018	\$ / R On 31 December 2018			Any day expiry	12.47320			12.51110	0
10/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01616			0.01730	500
10/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02918			0.03106	500
10/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.23805			0.24948	0
10/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.48598			4.44996	0
10/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.56485			1.53838	1,000
10/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.12296			5.08620	0
10/04/2018	\$ / R On 13 February 2019			Any day expiry	12.53960			12.57770	70
10/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.13321			0.13925	0
10/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.69361			2.66155	0
10/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.58900			12.62720	2,515
10/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	0.93877			0.96540	0
10/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.29396			0.30644	0
10/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.41353			0.42913	4,145
10/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.14495			0.15027	0
10/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.09489			1.12475	0
10/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.14354			0.14878	0
10/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.30037			1.33206	0
10/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.28122			2.32073	0
10/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.22849			0.23836	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.14424			0.14952	0
10/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.13416			1.16440	0
10/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.28516			0.27720	1,000
10/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	2.11949			2.09116	0
10/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.02222			0.02353	1,000
10/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.87524			2.84232	0
10/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.88454			2.85158	0
10/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.30589			0.29755	0
10/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.21137			0.20486	0
10/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.86595			2.83307	0
10/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.75496			1.72924	0
10/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.27453			1.25193	0
10/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.40977			0.39820	4,145
10/04/2018	\$ / R On 27 March 2019			Any day expiry	12.60240			12.64080	4,414
10/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.87670			0.90245	0
10/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.48430			0.47165	0
10/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.72310			12.75990	3,087
10/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.35428			0.36745	0
10/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.35257			0.36568	0
10/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.35087			0.36392	0
10/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.00777			1.98402	0
10/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.99118			1.96755	0
10/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.99947			1.97578	0
10/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.00240			13.03480	0
10/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.35809			0.36682	0
10/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.35906			0.36782	0
10/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.36003			0.36881	0
10/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06738			0.07097	2,000
10/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.06498			7.03617	0
10/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.16666			3.14302	0
10/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.15763			3.13401	0
10/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.17569			3.15202	0
10/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.30260			13.33170	0
10/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.66591			0.67845	0
10/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.66397			0.67649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.66785			0.68041	0
10/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.54137			2.52479	0
10/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.52525			2.50871	0
10/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.53331			2.51675	0
10/04/2018	\$ / R On 28 July 2020			Any day expiry	13.38940			13.41830	84,000
10/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.69297			0.70562	0
10/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.67357			2.65732	0
10/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.48010			13.50870	0
10/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.76727			0.78005	0
10/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.76524			0.77800	0
10/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.76321			0.77595	0
10/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.64311			2.62725	0
10/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.62717			2.61135	0
10/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.63514			2.61930	0
10/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.17070			12.20360	395
10/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01127			0.01359	0
10/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01079			0.01303	0
10/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01103			0.01330	0
10/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.77033			1.73970	0
10/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.76057			1.72999	0
10/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.78009			1.74943	0
10/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.31140			12.34740	50
10/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08470			0.09085	0
10/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.08387			0.08997	0
10/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08554			0.09174	0
10/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.77414			1.74434	0
10/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.78330			1.75345	0
10/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.79247			1.76257	0
10/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.44710			12.48470	28
10/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.08026			0.08441	0
10/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.08123			0.08544	0
10/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.08075			0.08492	0
10/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.82413			2.79074	0
10/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.84316			2.80971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.83365			2.80022	0
10/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.72310			12.75990	0
10/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.35428			0.36745	0
10/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.35087			0.36392	0
10/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.35257			0.36568	0
10/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.99947			1.97578	0
10/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.00777			1.98402	0
10/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.99118			1.96755	0
10/04/2018	£ / R On 30 April 2018			Any day expiry	17.14810			17.14310	9
10/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.17697			0.18194	0
10/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.25887			0.26884	0
10/04/2018	£ / R On 15 May 2018			Any day expiry	17.19360			17.18950	11
10/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.48409			0.48693	0
10/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.14049			0.14743	0
10/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.29450			17.29110	187,577
10/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00866			0.00945	500
10/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.09450			17.09110	0
10/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.21098			0.21576	0
10/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.32968			0.33499	0
10/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.20852			0.21329	0
10/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.20609			0.21083	0
10/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.81402			0.82219	0
10/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.82159			0.82973	0
10/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.53518			0.54389	500
10/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.11416			3.11835	0
10/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.80648			0.81466	0
10/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.56370			17.56370	18,494
10/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.41666			0.42274	0
10/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.42245			0.42853	0
10/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.41955			0.42563	0
10/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.10585			1.11193	0
10/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.11296			1.11904	0
10/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.09875			1.10483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.82610			17.82750	4,345
10/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.74056			0.74739	0
10/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.73678			0.74361	0
10/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.74435			0.75119	0
10/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.02825			1.03369	0
10/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.03446			1.03989	0
10/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.04068			1.04611	0
10/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.10760			18.10980	3,129
10/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.96158			0.96960	0
10/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.95759			0.96560	0
10/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.95361			0.96161	0
10/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.14999			1.15580	0
10/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.15601			1.16181	0
10/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.14398			1.14980	0
10/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.37440			18.37070	5,465
10/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.07711			1.08174	0
10/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.07320			1.07783	0
10/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.06929			1.07391	0
10/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.33489			1.34321	0
10/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.32271			1.33104	0
10/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.32880			1.33713	0
10/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11302			0.11341	0
10/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
10/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
10/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
10/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
10/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75698			8.75659	0
10/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82698			8.82659	0
10/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76698			8.76659	0
10/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77698			8.77659	0
10/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11406			0.11448	8,296
10/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00014			0.00014	0
10/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00017			0.00023	0
10/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00120			0.00132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00714			0.00684	0
10/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02609			0.02566	0
10/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01611			0.01575	0
10/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11431			0.11474	0
10/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
10/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
10/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
10/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
10/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22568			8.22526	0
10/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76568			8.76526	0
10/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75568			8.75526	0
10/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77568			8.77526	0
10/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11614			0.11659	0
10/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00077			0.00086	0
10/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00152			0.00163	0
10/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00354			0.00374	0
10/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01538			0.01504	0
10/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00740			0.00715	0
10/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02463			0.02427	0
10/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11821			0.11868	0
10/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00315			0.00330	0
10/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00579			0.00602	0
10/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01046			0.01078	0
10/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00758			0.00735	0
10/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00226			0.00210	0
10/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01494			0.01463	0
10/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12273			0.12320	0
10/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00536			0.00558	0
10/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00708			0.00732	0
10/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01059			0.01086	0
10/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01435			0.01412	0
10/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00787			0.00767	0
10/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02264			0.02238	0
10/04/2018	€ / R On 11 April 2018			Any day expiry	14.89650			14.89290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.03750			0.05144	0
10/04/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.03100			0.04854	0
10/04/2018	€ / R On 30 April 2018			Any day expiry	14.94820			14.94830	16
10/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.05938			0.06542	0
10/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.35118			0.35712	0
10/04/2018	€ / R On 23 May 2018			Any day expiry	15.02000			15.02090	41
10/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.25906			0.26390	0
10/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.21906			0.22300	0
10/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.10070			15.10250	122,031
10/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.17108			0.17583	0
10/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.15246			1.15601	0
10/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.89306			0.89813	0
10/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.08104			0.08402	3,000
10/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.17364			0.17843	0
10/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00011			0.00012	0
10/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.10338			2.10564	0
10/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00070			0.00073	50,995
10/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00298			0.00315	6,460
10/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.60778			1.61021	0
10/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.76277			0.76876	10,000
10/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.11467			1.11840	0
10/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.84825			0.85366	10,000
10/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.17623			0.18106	0
10/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.36333			1.36612	0
10/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.25035			0.25610	0
10/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.03998			0.04198	0
10/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.35902			0.36552	3,000
10/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.14307			0.14732	29,734
10/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.04755			0.05116	0
10/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.02397			0.02590	0
10/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00268			0.00314	0
10/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.52941			6.52762	0
10/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.51228			3.51065	0
10/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.25832			0.26302	0
10/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.56553			0.56856	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.45000			5.44823	0
10/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00708			0.00771	29,734
10/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.06207			0.06626	0
10/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.67237			0.67482	0
10/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02176			0.02351	6,460
10/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.37928			1.37948	6,460
10/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.98034			0.98152	0
10/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.58038			0.58333	0
10/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.01263			0.01362	50,995
10/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.39965			0.40360	50,995
10/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04236			0.04563	29,734
10/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.57294			0.57593	0
10/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.38570			15.39060	57,137
10/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01737			0.01793	86,824
10/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.15863			0.16118	29,734
10/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.90985			1.91708	0
10/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.11782			0.11967	0
10/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.34302			0.34900	0
10/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.30213			0.30732	0
10/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.11564			0.11747	0
10/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00217			0.00229	0
10/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.11673			0.11856	0
10/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.22554			1.23536	0
10/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.83212			1.82907	0
10/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.80732			0.80840	86,824
10/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02415			0.02648	29,734
10/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.84994			1.84687	0
10/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.91643			0.91672	0
10/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.24647			6.24169	0
10/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.08984			0.09476	86,824
10/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.84103			1.83796	0
10/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.53293			1.53058	0
10/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.19167			4.18733	0
10/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.66820			15.67440	4,549
10/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.17155			0.17363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.16955			0.17160	0
10/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17055			0.17261	0
10/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.38335			2.37923	0
10/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.40135			2.39720	0
10/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.39235			2.38821	0
10/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.98140			15.98740	2,625
10/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.74521			0.75173	0
10/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.74898			0.75551	0
10/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.75276			0.75931	0
10/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.90758			0.90811	0
10/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.90136			0.90191	0
10/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.91381			0.91433	0
10/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.23300			16.23610	5,256
10/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.72015			0.72458	0
10/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.72319			0.72763	0
10/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.72624			0.73070	0
10/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.36019			1.36153	0
10/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.35324			1.35460	0
10/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.36715			1.36848	0
10/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.44230			9.39000	19,563
10/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00992			0.00859	0
10/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00965			0.00836	0
10/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00940			0.00814	0
10/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.07710			1.12814	0
10/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.05762			1.10859	0
10/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.06735			1.11836	0
10/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.55770			9.50630	750
10/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02443			0.02202	0
10/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02364			0.02131	0
10/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02403			0.02166	0
10/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.58633			1.63536	0
10/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.59594			1.64501	0
10/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.57673			1.62572	0
10/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.67070			9.61920	11,312

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05034			0.04686	0
10/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04980			0.04636	0
10/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05089			0.04737	0
10/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.85019			1.89817	0
10/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.85964			1.90766	0
10/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.86910			1.91716	0
10/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.90350			9.84890	0
10/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22796			0.21696	0
10/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.22439			0.21355	0
10/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.22617			0.21525	0
10/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.32446			1.36806	0
10/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.34089			1.38465	0
10/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.33267			1.37635	0
10/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.65340			9.59880	1,330
10/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00380			0.00303	0
10/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00346			0.00276	0
10/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00362			0.00289	0
10/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.17022			1.22409	0
10/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.18006			1.23396	0
10/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.16040			1.21423	0
10/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.78270			9.72910	0
10/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04646			0.04334	0
10/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04580			0.04274	0
10/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04515			0.04214	0
10/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.48245			1.53304	0
10/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.46376			1.51424	0
10/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.47310			1.52364	0
10/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.90540			9.85230	0
10/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.65392			0.61966	0
10/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.64769			0.61365	0
10/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.64150			0.60769	0
10/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.22610			0.24539	0
10/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.21852			0.23736	0
10/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.22229			0.24135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.04740			9.99470	0
10/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.33549			0.31805	0
10/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.33025			0.31302	0
10/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.33274			0.31540	0
10/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.08534			1.12070	0
10/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.07809			1.11335	0
10/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.09285			1.12832	0
10/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.79790			12.81750	1,215
10/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01370			0.01356	0
10/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01345			0.01331	0
10/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01357			0.01343	0
10/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.75567			1.73593	0
10/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.76555			1.74581	0
10/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.74580			1.72606	0
10/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.05310			13.07510	0
10/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05487			0.05607	0
10/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05429			0.05549	0
10/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.05372			0.05492	0
10/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.04119			2.02039	0
10/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.05062			2.02982	0
10/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.03177			2.01097	0
10/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.30620			13.33020	0
10/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.60312			0.61316	0
10/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.59831			0.60829	0
10/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.59352			0.60345	0
10/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.50211			0.48809	0
10/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.50732			0.49325	0
10/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.49692			0.48296	0
10/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.80630			13.82760	0
10/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.50350			0.50813	0
10/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.49883			0.50341	0
10/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.50116			0.50576	0
10/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.42486			1.40816	0
10/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.43253			1.41581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.41720			1.40053	0
10/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93360			1.93140	0
10/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01612			0.01600	0
10/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01423			0.01415	0
10/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01256			0.01250	0
10/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.10896			0.11110	0
10/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.09252			0.09460	0
10/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.10063			0.10275	0
10/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.94990			1.94840	0
10/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01698			0.01681	0
10/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01586			0.01570	0
10/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01819			0.01801	0
10/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.19829			0.19961	0
10/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.20708			0.20841	0
10/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.21596			0.21730	0
10/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.96570			1.96460	0
10/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.11248			0.11192	0
10/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11825			0.11767	0
10/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.10690			0.10637	0
10/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.05255			0.05307	0
10/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.05678			0.05732	0
10/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.06120			0.06177	0
10/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99690			1.99600	0
10/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12998			0.12970	0
10/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12080			0.12055	0
10/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12532			0.12505	0
10/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.11390			0.11455	0
10/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.10842			0.10905	0
10/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.10308			0.10370	0
10/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02840			2.02800	0
10/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00462			0.00404	0
10/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00525			0.00473	0
10/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00596			0.00552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19685			0.19673	0
10/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18756			0.18752	0
10/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20622			0.20604	0
10/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06730			2.06730	0
10/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01121			0.01241	0
10/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00951			0.01077	0
10/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01033			0.01156	0
10/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30303			0.30426	0
10/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29391			0.29511	0
10/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31221			0.31347	0
10/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.10670			2.10720	0
10/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09866			0.09974	0
10/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10319			0.10429	0
10/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10790			0.10901	0
10/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08649			0.08709	0
10/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.08120			0.08181	0
10/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09196			0.09254	0
10/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25580			2.25330	0
10/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19233			0.19166	0
10/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18698			0.18634	0
10/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19789			0.19718	0
10/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08209			0.08388	0
10/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08653			0.08836	0
10/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09118			0.09304	0
10/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55430			1.55850	0
10/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00236			0.00271	0
10/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00203			0.00234	0
10/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00175			0.00201	0
10/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.21745			0.21351	0
10/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.19806			0.19421	0
10/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.20773			0.20384	0
10/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57620			1.58040	0
10/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00653			0.00701	0
10/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00604			0.00649	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00707			0.00758	0
10/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.27087			0.26718	0
10/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.28033			0.27661	0
10/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.28984			0.28609	0
10/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.59600			1.60030	0
10/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.08450			0.08726	0
10/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.08954			0.09239	0
10/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07970			0.08236	0
10/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.05354			0.05209	0
10/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.06370			0.06206	0
10/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.05850			0.05696	0
10/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.68900			1.69190	0
10/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08278			0.08438	0
10/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08588			0.08752	0
10/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07980			0.08136	0
10/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14688			0.14562	0
10/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15378			0.15248	0
10/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.16080			0.15946	0
10/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11920			0.11970	1,145
10/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11880			0.11940	562
10/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11820			0.11920	0
10/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11460			0.11710	0
10/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
10/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.56180			1.57120	0
10/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58560			1.59530	0
10/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60850			1.61870	0
10/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65460			1.66420	0
10/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.96240			8.91370	0
10/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01756			0.01528	0
10/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01657			0.01450	0
10/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01705			0.01488	0
10/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.89465			0.94118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.88516			0.93158	0
10/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.90417			0.95080	0
10/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.06650			9.01890	0
10/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.08062			0.07441	0
10/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07819			0.07199	0
10/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07940			0.07319	0
10/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.94290			0.98429	0
10/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.95169			0.99309	0
10/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.93412			0.97551	0
10/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.16820			9.12140	0
10/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.51927			0.49338	0
10/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.50808			0.48258	0
10/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.51365			0.48796	0
10/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.27545			0.29656	0
10/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.27988			0.30118	0
10/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.27107			0.29198	0
10/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.68840			9.63510	0
10/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.48828			0.46678	0
10/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.48474			0.46336	0
10/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.48122			0.45997	0
10/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.71634			0.74826	0
10/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.72282			0.75487	0
10/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.70988			0.74168	0
10/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25970			1.25870	0
10/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05030			0.05130	0
10/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07030			0.07130	0
10/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06030			0.06130	0
10/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26770			1.26700	0
10/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	PULA / R On 17 September 2018	1.37	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
10/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10230			0.10300	0
10/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11230			0.11300	0
10/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09230			0.09300	0
10/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27560			1.27500	0
10/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00560			0.00500	0
10/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01560			0.01500	0
10/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02560			0.02500	0
10/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34380			1.34250	0
10/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02380			0.02250	0
10/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01380			0.01250	0
10/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03380			0.03250	0
10/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42100			1.41690	0
10/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.42660			1.42250	0
10/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24070			1.23750	190
10/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24970			1.24650	0
10/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.84800	0.11255	0.99589	8.81790	0
10/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.11008	0.11255	0.01239	0.09719	0
10/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.10539	0.11255	0.01186	0.09279	0
10/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.08382	0.11255	0.00943	0.07273	100,000
10/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.11491	0.11255	0.01293	0.10170	0
10/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.13691	0.11255	0.01541	0.15380	0
10/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.17582	0.11255	0.01979	0.19483	0
10/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.14208	0.11255	0.01599	0.15929	0
10/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.14739	0.11255	0.01659	0.16489	0
10/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.74780	0.11255	0.98461	8.71520	0
10/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.17384	0.11255	0.01957	0.16130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.17834	0.11255	0.02007	0.16560	0
10/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.52007	0.11255	0.05854	0.49691	0
10/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.18290	0.11255	0.02059	0.16998	0
10/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.31054	0.11255	0.03495	0.33040	0
10/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.11227	0.11255	0.01264	0.12171	110,000
10/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.30510	0.11255	0.03434	0.32478	0
10/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.31604	0.11255	0.03557	0.33610	0
10/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.76750	0.11255	0.98683	8.73520	0
10/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.27421	0.11255	0.03086	0.25669	0
10/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.28042	0.11255	0.03156	0.26270	0
10/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.28669	0.11255	0.03227	0.26877	0
10/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.16222	0.11255	0.01826	0.14926	0
10/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.28472	0.11255	0.03205	0.30406	1,200
10/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.18671	0.11255	0.02102	0.20149	0
10/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.17919	0.11255	0.02017	0.19357	0
10/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.18292	0.11255	0.02059	0.19750	0
10/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.61040	0.11255	0.96914	8.57710	283
10/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.36152	0.11255	0.04069	0.34516	0
10/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.35055	0.11255	0.03946	0.33447	0
10/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.35601	0.11255	0.04007	0.33980	0
10/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.35561	0.11255	0.04003	0.37270	0
10/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.36015	0.11255	0.04054	0.37737	0
10/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.35112	0.11255	0.03952	0.36806	0
10/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.31160			9.32170	0
10/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02176			0.02441	0
10/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02111			0.02373	0
10/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02243			0.02511	0
10/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.81951			0.81203	0
10/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.80083			0.79341	0
10/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.81016			0.80271	0
10/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.44170			9.45330	0
10/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.13184			0.13520	0
10/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.12985			0.13317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.12788			0.13117	0
10/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.69618			0.68787	0
10/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.68014			0.67190	0
10/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.68815			0.67987	0
10/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.56550			9.57860	0
10/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.48893			0.49757	0
10/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.48356			0.49217	0
10/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.47823			0.48682	0
10/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.29273			0.28822	0
10/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.28343			0.27897	0
10/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.28806			0.28357	0
10/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.14330			10.14940	0
10/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.63360			0.63874	0
10/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.62898			0.63412	0
10/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.63824			0.64340	0
10/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.48494			0.48400	0
10/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.49568			0.49472	0
10/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.49030			0.48934	0
10/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.90200			2.94190	12,120
10/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00050			0.00050	0
10/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00051			0.00051	0
10/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00050			0.00050	0
10/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.75850			0.71860	0
10/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.76851			0.72861	0
10/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.74850			0.70860	0
10/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.85460			2.89540	0
10/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00415			0.00695	0
10/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00386			0.00654	0
10/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00446			0.00738	0
10/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.49986			0.46198	0
10/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.50955			0.47155	0
10/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.51926			0.48114	0
10/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.80640			2.84690	0
10/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.05944			0.07288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.06197			0.07604	0
10/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.05700			0.06983	0
10/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.21557			0.18914	0
10/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.22304			0.19598	0
10/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.23060			0.20293	0
10/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.79480			2.83420	0
10/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02587			0.02799	0
10/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02628			0.02848	0
10/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02669			0.02899	0
10/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.76148			0.72428	0
10/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.75189			0.71479	0
10/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.77107			0.73379	0
10/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.25660			1.26590	0
10/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.23420			1.24350	0
10/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.21410			1.22340	0
10/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.17670			1.18530	0

Future Open Interest

1,598,280.00

Option Open Interest

3,054,339.00

Grand Total

4,652,619.00