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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/05/2018 TO: 14/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 14 May 2018			Any day expiry	12.25180			12.25580	0
14/05/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.00000			0.00018	0
14/05/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00000			0.00000	0
14/05/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00000			0.00000	0
14/05/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.49820			0.49438	0
14/05/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.50820			3.50420	0
14/05/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.24820			2.24420	0
14/05/2018	\$ / R On 15 May 2018			Any day expiry	12.28660			12.25590	0
14/05/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.10012			0.09201	1,000
14/05/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.58661			0.55611	0
14/05/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.38660			1.35590	0
14/05/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00000			0.00001	0
14/05/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.01340			2.04411	0
14/05/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00001			0.00021	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.01352			0.03611	0
14/05/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00000			0.00000	1,000
14/05/2018	\$ / R On 18 May 2018			Any day expiry	12.28830			12.25920	0
14/05/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.29577			0.27982	0
14/05/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.00747			0.02062	51,000
14/05/2018	\$ / R On 21 May 2018			Any day expiry	12.29340			12.26420	20,600
14/05/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.35406			0.33460	30,000
14/05/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.01066			0.02040	0
14/05/2018	\$ / R On 22 May 2018			Any day expiry	12.29510			12.26590	34,600
14/05/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.31309			0.29602	30,000
14/05/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.01799			0.03012	0
14/05/2018	\$ / R On 25 May 2018			Any day expiry	12.30010			12.27090	20,000
14/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.08695			0.08686	30,000
14/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.02958			0.03243	80,000
14/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.32948			0.36153	0
14/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.15685			0.18596	0
14/05/2018	\$ / R On 28 May 2018			Any day expiry	12.30500			12.27580	0
14/05/2018	\$ / R On 28 May 2018	13.00	C	Any day expiry	0.00588			0.00732	0
14/05/2018	\$ / R On 28 May 2018	12.60	C	Any day expiry	0.03734			0.03961	40,000
14/05/2018	\$ / R On 28 May 2018	12.80	C	Any day expiry	0.01436			0.01679	0
14/05/2018	\$ / R On 28 May 2018	12.80	P	Any day expiry	0.50936			0.54099	0
14/05/2018	\$ / R On 28 May 2018	13.00	P	Any day expiry	0.70088			0.73152	0
14/05/2018	\$ / R On 28 May 2018	12.60	P	Any day expiry	0.33234			0.36381	0
14/05/2018	\$ / R On 29 May 2018			Any day expiry	12.30670			12.27740	40,000
14/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.07438			0.07439	30,000
14/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.07738			0.07716	40,000
14/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.22068			0.24976	0
14/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.22768			0.25699	0
14/05/2018	\$ / R On 31 May 2018			Any day expiry	12.31000			12.28070	270
14/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.05151			0.05162	0
14/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00065			0.00077	0
14/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.03641			0.03732	270
14/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00021			0.00011	500
14/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.06212			0.06158	118
14/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.02872			0.02993	118

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.17992			0.17064	0
14/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00012			0.00009	500
14/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.41641			0.44662	0
14/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.30212			0.33088	0
14/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.58021			3.60941	0
14/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.46872			0.49923	0
14/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.10992			0.12994	118
14/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.12012			3.14939	0
14/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.34151			0.37092	270
14/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.49065			1.52007	1,000
14/05/2018	\$ / R On 08 June 2018			Any day expiry	12.32320			12.29390	1,746
14/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.04590			0.04398	1,746
14/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.52270			0.55008	0
14/05/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
14/05/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00000	0
14/05/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
14/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.33980			12.31020	1,142,233
14/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00001			0.00001	0
14/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.03800			0.03592	0
14/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.04333			0.04083	15,500
14/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.04810			0.04521	0
14/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00049			0.00053	2,700
14/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00051			0.00059	114,600
14/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.84994			0.82147	0
14/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00044			0.00047	5,183
14/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.01194			0.01179	0
14/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.18033			0.16931	0
14/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00003			0.00003	500
14/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00465			0.00459	0
14/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00006			0.00007	2,415
14/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00054			0.00064	40,000
14/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.22505			0.21047	4,000
14/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.25634			0.24044	0
14/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.01700			0.01653	60,000
14/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.16135			0.15143	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.36735			0.34748	0
14/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00059			0.00053	50
14/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00019			0.00021	7,420
14/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.01260			0.01242	0
14/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00023			0.00026	300
14/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00585			0.00581	0
14/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00502			0.00497	0
14/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.61287			0.58726	0
14/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.56938			0.54454	0
14/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00088			0.00081	7,600
14/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00050			0.00055	24,500
14/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.31486			0.29674	0
14/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00005			0.00006	3,500
14/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.30865			0.29075	500
14/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00001			0.00001	0
14/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00049			0.00052	760
14/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.14412			0.13523	6,550
14/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00050			0.00057	15,000
14/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.01130			0.01120	0
14/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00013			0.00014	500
14/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.32752			0.30896	0
14/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00049			0.00054	0
14/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.02549			0.02440	0
14/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00049			0.00051	0
14/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.48649			0.46338	0
14/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00002			0.00003	0
14/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00477			0.00471	0
14/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00243			0.00235	0
14/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.59532			0.57001	0
14/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.99602			0.96733	10,000
14/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.89841			0.86986	10,000
14/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.26183			0.24571	3,000
14/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00018			0.00020	66
14/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00001			0.00001	0
14/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00776			0.00776	0

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14/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.40991			0.38877	3,000
14/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00665			0.00663	0
14/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.01947			0.01882	0
14/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.65936			0.63123	0
14/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.32115			0.30281	0
14/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00025			0.00028	750
14/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.34170			1.31264	0
14/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00049			0.00048	500
14/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.02416			0.02317	0
14/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.08020			0.07541	0
14/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.75388			0.72556	0
14/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.14363			1.11476	0
14/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00051			0.00059	965
14/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.02762			0.02637	0
14/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00311			0.00303	30,000
14/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00002			0.00002	7,028
14/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.24559			0.23013	0
14/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00400			0.00393	0
14/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00515			0.00510	0
14/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.25092			0.23525	40,000
14/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00169			0.00161	0
14/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00049			0.00054	372
14/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.21020			8.23980	0
14/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.91189			1.94141	2,000
14/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.46535			1.49490	500
14/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.91069			2.94034	0
14/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.88069			2.91034	0
14/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.56420			1.59373	1,000
14/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.16579			0.17993	0
14/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.09070			3.12037	0
14/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.85782			0.88617	965
14/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00383			0.00456	2,550
14/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.04669			0.05318	9,500
14/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.01408			0.01536	12,000

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14/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00622			0.00713	0
14/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.01956			0.02103	0
14/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.90436			0.93297	0
14/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.19071			3.22039	0
14/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.49040			0.51521	66
14/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.47069			2.50028	0
14/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00190			0.00244	60,750
14/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.11135			0.12261	0
14/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.30432			0.32503	115,480
14/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.04045			4.07008	0
14/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.77069			2.80032	0
14/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.36021			5.38981	0
14/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.15039			4.18001	0
14/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.66331			1.69283	500
14/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.02307			0.02706	60,000
14/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.04022			5.06982	0
14/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.41605			1.44561	2,415
14/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.16112			0.17505	12,415
14/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.47522			1.50477	40,000
14/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.11885			0.13055	1,000
14/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.13280			1.16222	5,183
14/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.07043			4.10006	0
14/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.07011			0.07857	38,700
14/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.16071			3.19039	0
14/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.30796			1.33756	70,530
14/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.74820			0.77572	1,250
14/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.35021			5.37981	0
14/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.02552			0.02981	76,000
14/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.94022			4.96983	0
14/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.49497			1.52451	300
14/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.88569			0.91420	372
14/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.66069			2.69031	0
14/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00861			0.00966	0
14/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.15203			0.16551	0
14/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.58026			4.60987	0

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14/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.17150			1.20100	114,600
14/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.31033			4.33994	0
14/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.10772			0.11876	372
14/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.45074			3.48044	0
14/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.76263			1.79215	7,028
14/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.82064			3.85027	0
14/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.36685			1.39643	0
14/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.97967			1.00862	25,500
14/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.18038			4.21000	0
14/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.08755			0.09728	150
14/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.96070			2.99035	0
14/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.11506			0.12654	155,500
14/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.15654			0.17024	0
14/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.02958			0.03434	5,500
14/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.27155			0.29123	0
14/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.02720			1.05633	0
14/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.18525			0.20027	24,500
14/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.19108			2.22061	0
14/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.50485			1.53439	500
14/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.24053			0.25911	15,103
14/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.37079			2.40033	0
14/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.15214			1.18159	7,420
14/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.66025			4.68986	0
14/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.87023			4.89983	0
14/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.01014			0.01127	40,216
14/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.66830			0.69501	2,700
14/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.80069			2.83033	0
14/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.70353			0.73063	21,228
14/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.37021			5.39981	0
14/05/2018	\$ / R On 20 June 2018			Any day expiry	12.34290			12.31340	9,546
14/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.17288			0.16267	0
14/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.26998			0.28927	0
14/05/2018	\$ / R On 29 June 2018			Any day expiry	12.35730			12.32770	2,085
14/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00116			0.00108	500
14/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00113			0.00106	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01161			0.01115	0
14/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.74383			3.77336	0
14/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.45431			1.48345	1,000
14/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.26386			3.29338	0
14/05/2018	\$ / R On 02 July 2018			Any day expiry	12.36210			12.33250	100
14/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.18897			0.17911	0
14/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.05620			0.05341	2,000
14/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.00869			0.00833	0
14/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.60811			0.58477	0
14/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.04601			0.05227	2,000
14/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.32687			0.34661	2,000
14/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.62659			1.65583	0
14/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.81410			0.84091	0
14/05/2018	\$ / R On 06 July 2018			Any day expiry	12.36840			12.33890	0
14/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.01901			0.01823	1,000
14/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.02537			0.02433	1,000
14/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.42045			0.40249	0
14/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.12205			0.13359	2,000
14/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.25697			1.28543	0
14/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.38061			1.40933	0
14/05/2018	\$ / R On 20 July 2018			Any day expiry	12.39070			12.36100	1,800
14/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.02836			0.02656	0
14/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.43766			1.46556	0
14/05/2018	\$ / R On 24 July 2018			Any day expiry	12.39700			12.36720	500
14/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00255			0.00255	0
14/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00245			0.00238	1,500
14/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.00865			0.00828	0
14/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.01471			0.01398	0
14/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.54545			3.57518	0
14/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.32555			3.35535	0
14/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.06165			2.09108	1,500
14/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.80771			1.83678	0
14/05/2018	\$ / R On 25 July 2018			Any day expiry	12.39860			12.36870	70
14/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.01252			0.01242	0
14/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.90392			1.93372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 27 July 2018			Any day expiry	12.40170			12.37180	1,345
14/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.48944			0.47123	0
14/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.14774			0.15943	0
14/05/2018	\$ / R On 31 July 2018			Any day expiry	12.40800			12.37800	2,015
14/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00178			0.00139	500
14/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00299			0.00256	500
14/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.03903			0.03775	0
14/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.41499			3.44456	0
14/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.91378			3.94339	0
14/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.43103			1.45975	1,000
14/05/2018	\$ / R On 07 August 2018			Any day expiry	12.41900			12.38880	0
14/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00212			0.00177	1,880
14/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.04304			0.04142	0
14/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.37076			0.35631	0
14/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.27176			0.28751	1,880
14/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.48404			1.51262	1,880
14/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.76312			3.79297	0
14/05/2018	\$ / R On 13 August 2018			Any day expiry	12.42850			12.39810	70
14/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.01635			0.01628	0
14/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.20785			2.23818	0
14/05/2018	\$ / R On 31 August 2018			Any day expiry	12.45650			12.42580	2,879
14/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00392			0.00348	500
14/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.07629			0.07326	0
14/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00162			0.00140	500
14/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.11512			4.14560	0
14/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.59742			3.62768	0
14/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.41979			1.44746	1,000
14/05/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
14/05/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00000	0
14/05/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
14/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.48300			12.45200	89,152
14/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00360			0.00307	73,314
14/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.95707			0.93232	0
14/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.10498			0.10096	0
14/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.48665			0.47083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.29384			0.28346	5,200
14/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.51302			0.49670	500
14/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.18520			0.17787	4,000
14/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.44668			0.43163	0
14/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03039			0.02944	0
14/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.22959			0.22093	20,000
14/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.31301			4.28201	0
14/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.72815			0.70809	0
14/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.05739			1.03127	0
14/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.32355			0.31239	0
14/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00540			0.00472	1,550
14/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.17542			0.16852	1,250
14/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.11422			0.11004	1,464
14/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00100			0.00083	0
14/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.13399			0.12892	3,000
14/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.87708			0.85362	0
14/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.26968			0.25994	0
14/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.50106			1.47067	0
14/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.28455			0.27441	50
14/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.15574			0.14970	0
14/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.26114			0.25163	0
14/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.40048			0.38700	0
14/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03007			0.02914	0
14/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.76393			0.74260	0
14/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.16618			0.15967	1,500
14/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00460			0.00398	750
14/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.23965			0.23072	0
14/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.39173			0.37885	4,600
14/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.34862			0.33682	0
14/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.33407			0.32265	0
14/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.66122			0.64227	0
14/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00604			0.00532	5,300
14/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00506			0.00441	0
14/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.83843			0.81565	0
14/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.04036			1.01445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03071			0.02975	0
14/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02143			0.02016	0
14/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.40873			0.42685	24,000
14/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.47562			0.49482	13,231
14/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.49304			3.52332	0
14/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.66160			3.69198	0
14/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.67843			2.70816	0
14/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.39771			2.42775	0
14/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.10543			0.11365	83,314
14/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.17822			0.19027	13,300
14/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.28122			1.30804	0
14/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.63668			0.65794	750
14/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.05736			0.06245	45,000
14/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.15099			1.17692	0
14/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.09408			0.10162	0
14/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.14515			0.15609	3,000
14/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.05439			0.05927	5,200
14/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.52055			0.54039	0
14/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.60206			3.63241	0
14/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.94242			0.96652	73,314
14/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.71665			0.73872	0
14/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.28002			0.29471	0
14/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.03274			1.05770	0
14/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.13093			0.14060	48,200
14/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.98318			1.00767	0
14/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.58084			0.60146	0
14/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.50107			0.52065	1,550
14/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.60155			0.62241	0
14/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.65814			0.67963	0
14/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.39748			0.41500	0
14/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.34368			0.35963	60,000
14/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.41707			2.44714	0
14/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00001			0.00001	0
14/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.40739			2.43744	0
14/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.74659			0.76893	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.90220			0.92587	0
14/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.30365			0.31883	100
14/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.35198			1.37896	0
14/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.53800			4.56883	0
14/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.81060			3.84107	0
14/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.07407			0.08032	2,000
14/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01806			0.01867	0
14/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.56240			3.59272	0
14/05/2018	\$ / R On 28 September 2018			Any day expiry	12.50010			12.46890	1,295
14/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00443			0.00385	500
14/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.11180			0.10758	0
14/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00174			0.00148	500
14/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.75433			3.78495	0
14/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.41170			1.43868	1,000
14/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.30164			4.33258	0
14/05/2018	\$ / R On 25 October 2018			Any day expiry	12.54220			12.51040	70
14/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.07748			0.07483	0
14/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.02528			2.05443	0
14/05/2018	\$ / R On 29 October 2018			Any day expiry	12.54840			12.51660	225
14/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.04893			0.04724	0
14/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.56053			2.59064	0
14/05/2018	\$ / R On 31 October 2018			Any day expiry	12.55150			12.51960	1,643
14/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00713			0.00719	500
14/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.15560			0.15024	0
14/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01412			0.01415	500
14/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.93262			3.96455	0
14/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.47563			4.50759	0
14/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.40410			1.43064	1,000
14/05/2018	\$ / R On 05 November 2018			Any day expiry	12.55930			12.52730	0
14/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.84072			0.81922	0
14/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.15345			0.14843	0
14/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01074			0.01031	1,880
14/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.26144			4.29301	0
14/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.45415			1.48113	1,880
14/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.18142			0.19192	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 13 November 2018			Any day expiry	12.57180			12.53960	70
14/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.06946			0.06705	0
14/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.35766			2.38745	0
14/05/2018	\$ / R On 16 November 2018			Any day expiry	12.57640			12.54420	0
14/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.03235			1.00795	0
14/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.77323			1.74285	0
14/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.28633			0.27751	51,000
14/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.12595			0.13375	51,000
14/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02683			0.02865	51,000
14/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.92993			0.95331	0
14/05/2018	\$ / R On 30 November 2018			Any day expiry	12.59760			12.56520	1,212
14/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.19693			0.19135	0
14/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01126			0.01088	500
14/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02159			0.02089	500
14/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.12399			4.15569	0
14/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.72366			4.75568	0
14/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.39933			1.42615	1,000
14/05/2018	\$ / R On 11 December 2018			Any day expiry	12.61430			12.58160	0
14/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.23727			0.23030	0
14/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05275			0.05102	20,000
14/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.12845			3.15942	0
14/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.27297			1.29870	20,000
14/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.61880			12.58610	24,527
14/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.64463			0.62801	0
14/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.08053			0.07798	0
14/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01601			0.01543	0
14/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.34012			0.33048	7,100
14/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.19312			0.18742	39,589
14/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.08113			0.07856	0
14/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.04716			0.04560	2,000
14/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.40971			0.39838	0
14/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.09338			0.09046	0
14/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.21683			0.21050	2,764
14/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.52935			0.51527	0
14/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.08172			0.07914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.58663			0.57126	150
14/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.11329			1.08853	0
14/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.39717			0.38614	6,000
14/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.08605			0.08334	1,000
14/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.77837			0.80004	0
14/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.46725			2.49724	0
14/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.75091			0.77228	0
14/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.46783			0.48516	100
14/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.54233			2.57246	0
14/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.13449			0.14243	2,764
14/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.63721			4.66933	0
14/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.53292			2.56304	0
14/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.39803			1.42440	0
14/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.54056			0.55917	39,589
14/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.36458			2.39436	0
14/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.37836			3.40950	0
14/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.55173			2.58188	0
14/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.40583			0.42191	39,589
14/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.92132			0.94438	0
14/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.52432			1.55132	0
14/05/2018	\$ / R On 31 December 2018			Any day expiry	12.64460			12.61150	0
14/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01479			0.01426	500
14/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02759			0.02665	500
14/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.23967			0.23279	0
14/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.31299			4.34515	0
14/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.39507			1.42129	1,000
14/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.95019			4.98276	0
14/05/2018	\$ / R On 31 January 2019			Any day expiry	12.69150			12.65790	1,225
14/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.55785			0.54405	0
14/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.65635			0.67615	0
14/05/2018	\$ / R On 13 February 2019			Any day expiry	12.71120			12.67740	70
14/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.12916			0.12538	0
14/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.51796			2.54798	0
14/05/2018	\$ / R On 28 February 2019			Any day expiry	12.73360			12.69960	1,225
14/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.59436			0.58014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.69076			0.71054	0
14/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.76020			12.72630	4,948
14/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.01053			0.98913	0
14/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.30078			0.29291	0
14/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.42707			0.41641	4,145
14/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.14030			0.13645	0
14/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.13888			0.13506	0
14/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.18386			1.16003	0
14/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.40577			1.37932	0
14/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.44442			2.41160	0
14/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.23028			0.22412	1,000
14/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.65439			0.63917	0
14/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.22642			1.20204	0
14/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.14946			0.14537	1,000
14/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.13958			0.13575	0
14/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.69938			2.72945	0
14/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.20622			0.21574	1,000
14/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.65419			0.67287	250
14/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01422			0.01530	1,000
14/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.95008			1.97782	0
14/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.58926			2.61907	0
14/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.70868			2.73876	0
14/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.22366			0.23373	0
14/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.14557			0.15302	0
14/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.69010			2.72015	0
14/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.59058			1.61661	0
14/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.11687			1.14011	0
14/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.31033			0.32283	4,145
14/05/2018	\$ / R On 27 March 2019			Any day expiry	12.77360			12.73970	4,414
14/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.93961			0.91957	0
14/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.37601			0.38987	0
14/05/2018	\$ / R On 30 April 2019			Any day expiry	12.82390			12.79010	1,225
14/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.66733			0.65272	0
14/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.76343			0.78262	0
14/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.89230			12.85930	3,087

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.05105			1.03259	0
14/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.32137			0.31455	1,000
14/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.35973			0.35178	0
14/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.23870			2.20821	0
14/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.35788			0.34998	0
14/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.35604			0.34820	0
14/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.84374			1.86890	0
14/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.82743			1.85248	0
14/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.03640			0.03891	1,000
14/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.83558			1.86068	0
14/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.43875			0.45329	1,000
14/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	2.00907			2.03525	0
14/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.17290			13.14360	0
14/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.35968			0.35602	0
14/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.36071			0.35703	0
14/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.36174			0.35804	0
14/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06783			0.06767	2,000
14/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.89493			6.92407	0
14/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.99781			3.02343	0
14/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.98884			3.01444	0
14/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.00678			3.03242	0
14/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.46060			13.43560	0
14/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.67716			0.67259	0
14/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.67513			0.67059	0
14/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.67920			0.67460	0
14/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.39453			2.41499	0
14/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.37860			2.39900	0
14/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.38656			2.40699	0
14/05/2018	\$ / R On 28 July 2020			Any day expiry	13.54450			13.52000	84,000
14/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.70522			0.70082	0
14/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.53072			2.55082	0
14/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.63210			13.60810	0
14/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.78130			0.77665	0
14/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.77918			0.77455	0
14/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.77707			0.77247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.50497			2.52437	0
14/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.48920			2.50855	0
14/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.49708			2.51645	0
14/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.33980			12.31020	427
14/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00380			0.00373	0
14/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00361			0.00354	0
14/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00371			0.00363	0
14/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.59391			1.62343	0
14/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.58400			1.61353	0
14/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.60381			1.63334	0
14/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.48300			12.45200	47
14/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.07672			0.07376	0
14/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.07587			0.07294	0
14/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.07758			0.07459	0
14/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.59458			1.62259	0
14/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.60372			1.63176	0
14/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.61287			1.64094	0
14/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.61880			12.58610	10
14/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07435			0.07198	0
14/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.07533			0.07293	0
14/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07484			0.07246	0
14/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.64653			2.67683	0
14/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.66555			2.69588	0
14/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.65604			2.68636	0
14/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.89230			12.85930	0
14/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.35973			0.35178	0
14/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.35604			0.34820	0
14/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.35788			0.34998	0
14/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.83558			1.86068	0
14/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.84374			1.86890	0
14/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.82743			1.85248	0
14/05/2018	£ / R On 15 May 2018			Any day expiry	16.70280			16.60980	11
14/05/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.01222			0.02738	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.15942			0.26758	0
14/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.79730			16.70680	428,549
14/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00086			0.00099	500
14/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.59730			16.50680	0
14/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.03616			0.03026	0
14/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.08114			0.07006	0
14/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.03537			0.02959	0
14/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.03460			0.02892	0
14/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.13807			1.22279	0
14/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.14730			1.23212	0
14/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.78384			0.86326	500
14/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.60356			3.69419	0
14/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.12886			1.21346	0
14/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.06590			16.97270	18,594
14/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.20490			0.19078	0
14/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.20839			0.19403	0
14/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.20664			0.19240	0
14/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.39074			1.46970	0
14/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.39900			1.47808	0
14/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.38249			1.46133	0
14/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.32490			17.22930	7,517
14/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.46803			0.44340	0
14/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.46523			0.44080	0
14/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.47085			0.44601	0
14/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.25595			1.32671	0
14/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.26313			1.33410	0
14/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.27033			1.34150	0
14/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.60640			17.50960	4,932
14/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.68183			0.64986	0
14/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.67865			0.64680	0
14/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.67547			0.64375	0
14/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.37225			1.43720	0
14/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.37907			1.44415	0
14/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.36543			1.43026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.87010			17.77490	5,465
14/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.80954			0.77445	0
14/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.80633			0.77134	0
14/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.80312			0.76823	0
14/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.57302			1.63333	0
14/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.55944			1.61955	0
14/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.56623			1.62644	0
14/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11289			0.11280	8,421
14/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
14/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00006			0.00005	0
14/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00051			0.00044	0
14/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00762			0.00765	0
14/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02715			0.02723	0
14/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01717			0.01725	0
14/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11351			0.11342	0
14/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
14/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
14/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
14/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
14/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22649			8.22658	0
14/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76649			8.76658	0
14/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75649			8.75658	0
14/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77649			8.77658	0
14/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11493			0.11483	0
14/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00056			0.00044	0
14/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00118			0.00102	0
14/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00292			0.00263	0
14/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01625			0.01619	0
14/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00799			0.00780	0
14/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02563			0.02561	0
14/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11696			0.11686	0
14/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00278			0.00247	0
14/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00519			0.00476	0
14/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.00961			0.00916	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00823			0.00791	0
14/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00265			0.00231	0
14/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01582			0.01561	0
14/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12140			0.12132	0
14/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00483			0.00449	0
14/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00641			0.00596	0
14/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00975			0.00924	0
14/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01501			0.01465	0
14/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00835			0.00793	0
14/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02343			0.02318	0
14/05/2018	€ / R On 23 May 2018			Any day expiry	14.72100			14.65780	41
14/05/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.03848			0.03636	0
14/05/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.29748			0.35856	0
14/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.79890			14.73570	114,317
14/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.04846			0.04288	0
14/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.84121			0.78011	0
14/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.58792			0.53576	0
14/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.01521			0.01324	3,000
14/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.04961			0.04390	0
14/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.80022			1.73757	0
14/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00001			0.00004	50,948
14/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00041			0.00063	6,460
14/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.30369			1.24198	0
14/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.46972			0.42361	10,000
14/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.80238			0.74185	0
14/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.54704			0.49676	10,000
14/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.05079			0.04492	0
14/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.05661			0.99519	0
14/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.08821			0.07751	0
14/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00568			0.00500	0
14/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.15239			0.13390	3,000
14/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.03656			0.03225	29,734
14/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.04814			0.06106	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01348			0.01615	0
14/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00132			0.00187	0
14/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.83110			6.89430	0
14/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.81151			3.87493	0
14/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.35349			0.39820	0
14/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00479			0.00628	29,734
14/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.07082			0.08791	0
14/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.75111			5.81434	0
14/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.74189			0.79922	0
14/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.86766			0.92655	0
14/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01231			0.01441	6,460
14/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.64678			1.70930	6,460
14/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.21631			1.27754	0
14/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.75956			0.81718	0
14/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00771			0.00949	50,948
14/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.53931			0.59181	50,948
14/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.03902			0.05006	29,734
14/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.75071			0.80820	0
14/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.07520			15.00980	60,975
14/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01072			0.00904	86,824
14/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.08470			0.07775	29,734
14/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.59556			1.52900	0
14/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.05695			0.05287	0
14/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.21318			0.19738	0
14/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.18369			0.17006	0
14/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.05562			0.05168	0
14/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00089			0.00061	0
14/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.05629			0.05227	0
14/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.94530			0.89647	0
14/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.08175			2.14307	0
14/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.98798			1.03758	86,824
14/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02036			0.01920	29,734
14/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.10042			2.16188	0
14/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.10849			1.16026	0
14/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.55569			6.62081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.12010			0.13667	86,688
14/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.09109			2.15247	0
14/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.76950			1.82795	0
14/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.49552			4.55924	0
14/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.34770			15.28130	7,625
14/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.10860			0.10172	0
14/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.10718			0.10040	0
14/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.10789			0.10106	0
14/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.64090			2.70042	0
14/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.65948			2.71910	0
14/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.65019			2.70976	0
14/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.65110			15.58430	4,686
14/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.57190			0.54536	0
14/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.57503			0.54838	0
14/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.57817			0.55141	0
14/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.06393			1.10408	0
14/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.05707			1.09711	0
14/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.07080			1.11106	0
14/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.91790			15.85030	5,256
14/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.56852			0.54573	0
14/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.57104			0.54816	0
14/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.57356			0.55060	0
14/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.52314			1.56786	0
14/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.51566			1.56030	0
14/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.53062			1.57543	0
14/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.31900			9.29060	12,585
14/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00145			0.00143	0
14/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00141			0.00139	0
14/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00137			0.00135	0
14/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.19237			1.22075	0
14/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.17245			1.20083	0
14/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.18241			1.21079	0
14/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.43410			9.40490	800
14/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01109			0.01004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01065			0.00964	0
14/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01087			0.00983	0
14/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.69677			1.72493	0
14/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.70655			1.73474	0
14/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.68699			1.71514	0
14/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.54650			9.51610	11,412
14/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.03177			0.02929	0
14/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03132			0.02890	0
14/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.03223			0.02968	0
14/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.95573			1.98358	0
14/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.96527			1.99319	0
14/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.97482			2.00280	0
14/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.77960			9.74970	0
14/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.18134			0.17456	0
14/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.17831			0.17162	0
14/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.17982			0.17308	0
14/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.40174			1.42486	0
14/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.41871			1.44192	0
14/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.41022			1.43338	0
14/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.67080			9.63450	1,850
14/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00032			0.00026	0
14/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00028			0.00022	0
14/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00030			0.00024	0
14/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.14950			1.18574	0
14/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.15948			1.19572	0
14/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.13952			1.17576	0
14/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.80150			9.76360	0
14/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03030			0.02803	0
14/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02975			0.02753	0
14/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02921			0.02704	0
14/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.44771			1.48344	0
14/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.42880			1.46443	0
14/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.43825			1.47393	0
14/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.92250			9.88340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.63986			0.61306	0
14/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.63342			0.60679	0
14/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.62703			0.60056	0
14/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.19453			0.20716	0
14/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.18736			0.19966	0
14/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.19092			0.20339	0
14/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.06190			10.02320	0
14/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.31745			0.30632	0
14/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.31223			0.30126	0
14/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.31470			0.30366	0
14/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.05280			1.08046	0
14/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.04555			1.07312	0
14/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.06033			1.08806	0
14/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.39400			12.34610	1,215
14/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00229			0.00233	0
14/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00222			0.00226	0
14/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00225			0.00230	0
14/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	2.14825			2.19620	0
14/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	2.15822			2.20616	0
14/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.13829			2.18623	0
14/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.63740			12.58820	0
14/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.02718			0.02424	0
14/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.02695			0.02402	0
14/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.02673			0.02381	0
14/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.42955			2.47582	0
14/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.43933			2.48561	0
14/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.41978			2.46604	0
14/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	12.87840			12.82720	0
14/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.37073			0.35399	0
14/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.36757			0.35095	0
14/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.36444			0.34794	0
14/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.69917			0.73375	0
14/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.70604			0.74074	0
14/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.69233			0.72679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.37760			13.32620	0
14/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.35507			0.34135	0
14/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.35164			0.33774	0
14/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.35335			0.33954	0
14/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.70575			1.74334	0
14/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.71404			1.75154	0
14/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.69747			1.73515	0
14/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.94710			1.94220	0
14/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01032			0.00943	0
14/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00861			0.00786	0
14/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00716			0.00653	0
14/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.09006			0.09433	0
14/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.07322			0.07723	0
14/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.08151			0.08566	0
14/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.96240			1.95740	0
14/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01401			0.01320	0
14/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01294			0.01218	0
14/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01518			0.01431	0
14/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.18278			0.18691	0
14/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.19161			0.19580	0
14/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.20054			0.20478	0
14/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.97720			1.97200	0
14/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.11223			0.10907	0
14/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11841			0.11516	0
14/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.10625			0.10320	0
14/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.04121			0.04316	0
14/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.04503			0.04707	0
14/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04905			0.05120	0
14/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.00630			2.00120	0
14/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12759			0.12502	0
14/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11810			0.11565	0
14/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12277			0.12026	0
14/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10180			0.10445	0
14/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09647			0.09906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09129			0.09382	0
14/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.98780			1.97920	0
14/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00118			0.00079	0
14/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00133			0.00089	0
14/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00150			0.00102	0
14/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.23353			0.24169	0
14/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.22370			0.23182	0
14/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.24338			0.25159	0
14/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.02520			2.01690	0
14/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00613			0.00443	0
14/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00551			0.00370	0
14/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00581			0.00405	0
14/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.34061			0.34715	0
14/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.33093			0.33753	0
14/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.35031			0.35680	0
14/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.06240			2.05410	0
14/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.06912			0.06689	0
14/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.07276			0.07040	0
14/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.07658			0.07409	0
14/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10036			0.10630	0
14/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09418			0.09999	0
14/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10672			0.11279	0
14/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.20970			2.20240	0
14/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15725			0.15412	0
14/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15243			0.14940	0
14/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16220			0.15898	0
14/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09250			0.09658	0
14/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09755			0.10172	0
14/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10273			0.10700	0
14/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.57380			1.57000	0
14/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00081			0.00078	0
14/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00067			0.00065	0
14/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00056			0.00054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.19676			0.20054	0
14/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.17701			0.18078	0
14/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.18687			0.19065	0
14/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.59420			1.59030	0
14/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00561			0.00539	0
14/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00515			0.00495	0
14/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00611			0.00587	0
14/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.25191			0.25557	0
14/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.26141			0.26509	0
14/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.27095			0.27465	0
14/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.61340			1.60940	0
14/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.08927			0.08703	0
14/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.09489			0.09255	0
14/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.08390			0.08175	0
14/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.04149			0.04315	0
14/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.05050			0.05235	0
14/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.04587			0.04763	0
14/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.70650			1.70330	0
14/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08433			0.08313	0
14/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08764			0.08639	0
14/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.08116			0.07999	0
14/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.13114			0.13309	0
14/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.13783			0.13983	0
14/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.14466			0.14669	0
14/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12230			0.12180	1,145
14/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12150			0.12120	562
14/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12030			0.12030	0
14/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12130			0.12090	0
14/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
14/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.54430			1.54210	0
14/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.56760			1.56540	0
14/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.59010			1.58780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.63590			1.63350	0
14/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.55860			8.57190	0
14/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00096			0.00107	0
14/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00091			0.00101	0
14/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00093			0.00104	0
14/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.28233			1.26914	0
14/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.27236			1.25917	0
14/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.29231			1.27911	0
14/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.66000			8.67270	0
14/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.02137			0.02183	0
14/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.02042			0.02086	0
14/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.02089			0.02134	0
14/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.29089			1.27864	0
14/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.30042			1.28816	0
14/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.28137			1.26913	0
14/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.75990			8.77150	0
14/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.27916			0.28513	0
14/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.27202			0.27786	0
14/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.27557			0.28147	0
14/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.44567			0.43997	0
14/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.45212			0.44636	0
14/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.43926			0.43363	0
14/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.26560			9.28180	0
14/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.31296			0.32087	0
14/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.31047			0.31833	0
14/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.30800			0.31581	0
14/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.96487			0.95653	0
14/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.97240			0.96401	0
14/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.95736			0.94907	0
14/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25680			1.25750	0
14/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	PULA / R On 18 June 2018	1.31	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
14/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05320			0.05250	0
14/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07320			0.07250	0
14/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06320			0.06250	0
14/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26190			1.26560	0
14/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10810			0.10440	0
14/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11810			0.11440	0
14/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09810			0.09440	0
14/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26720			1.27350	0
14/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00350	0
14/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00720			0.01350	0
14/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01720			0.02350	0
14/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00280			0.00000	0
14/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32870			1.33580	0
14/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00870			0.01580	0
14/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00580	0
14/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01870			0.02580	0
14/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00130			0.00000	0
14/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.36120			1.35710	0
14/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.36710			1.36310	0
14/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19930			1.19700	2,508
14/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20770			1.20540	0
14/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.80990	0.11216	0.98813	8.81690	0
14/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.16525	0.11216	0.01853	0.15642	0
14/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.17000	0.11216	0.01907	0.16121	0
14/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.17483	0.11216	0.01961	0.16609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.53660	0.11216	0.06019	0.53605	0
14/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.06670	0.11216	0.00748	0.05915	0
14/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.24010	0.11216	0.02693	0.22431	0
14/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.23493	0.11216	0.02635	0.21919	0
14/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.24535	0.11216	0.02752	0.22952	0
14/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.85830	0.11216	0.99356	8.86530	0
14/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.28706	0.11216	0.03220	0.28398	0
14/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.29404	0.11216	0.03298	0.29113	0
14/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.30109	0.11216	0.03377	0.29836	0
14/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.15972	0.11216	0.01791	0.15339	0
14/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.19142	0.11216	0.02147	0.17809	1,200
14/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.10876	0.11216	0.01220	0.09868	0
14/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.10279	0.11216	0.01153	0.09306	0
14/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.10574	0.11216	0.01186	0.09583	0
14/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.70090	0.11216	0.97590	8.70820	283
14/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.40149	0.11216	0.04503	0.38465	0
14/05/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.69913	0.11216	0.07842	0.68829	0
14/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.38936	0.11216	0.04367	0.37231	0
14/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.39540	0.11216	0.04435	0.37846	0
14/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.30450	0.11216	0.03415	0.28026	0
14/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.30846	0.11216	0.03460	0.28411	0
14/05/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.16823	0.11216	0.01887	0.15009	50,000
14/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.30059	0.11216	0.03371	0.27645	0
14/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.26050			9.22510	0
14/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00506			0.00481	0
14/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00488			0.00465	0
14/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00526			0.00498	0
14/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.85438			0.88955	0
14/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.83476			0.86988	0
14/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.84456			0.87971	0
14/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.38930			9.35160	0
14/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.08903			0.08183	0
14/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.08740			0.08032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.08581			0.07883	0
14/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.70651			0.73723	0
14/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.68973			0.72023	0
14/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.69810			0.72872	0
14/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.51110			9.47110	0
14/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.42162			0.40022	0
14/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.41639			0.39515	0
14/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.41121			0.39012	0
14/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.28011			0.29902	0
14/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.27052			0.28912	0
14/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.27529			0.29405	0
14/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.07770			10.03890	0
14/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.56608			0.54686	0
14/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.56163			0.54252	0
14/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.57056			0.55124	0
14/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.48286			0.50234	0
14/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.49393			0.51362	0
14/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.48838			0.50796	0
14/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.82350			2.82660	3,940
14/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00032			0.00026	0
14/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00027			0.00026	0
14/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00029			0.00026	0
14/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.83679			0.83366	0
14/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.84677			0.84366	0
14/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.82682			0.82366	0
14/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.76320			2.76730	0
14/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00415			0.00440	0
14/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00422			0.00443	0
14/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00409			0.00437	0
14/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.59089			0.58707	0
14/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.60095			0.59710	0
14/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.61102			0.60713	0
14/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.70330			2.70740	0
14/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.04202			0.04198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04380			0.04378	0
14/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.04031			0.04026	0
14/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.30050			0.29638	0
14/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.30872			0.30458	0
14/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.31701			0.31286	0
14/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.67100			2.67650	0
14/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01734			0.01748	0
14/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01791			0.01806	0
14/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01851			0.01866	0
14/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.87691			0.87156	0
14/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.86751			0.86216	0
14/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.88634			0.88098	0
14/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.22710			1.22510	0
14/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.20100			1.19900	0
14/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17650			1.17480	0
14/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.12780			1.12650	0

Future Open Interest

2,201,617.00

Option Open Interest

3,234,174.00

Grand Total

5,435,791.00