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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/04/2018 TO: 13/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 16 April 2018			Any day expiry	12.08410			12.00600	192
13/04/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.00575			0.01145	0
13/04/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.13165			0.21545	0
13/04/2018	\$ / R On 17 April 2018			Any day expiry	12.08420			12.00280	1,551
13/04/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.19122			0.13077	0
13/04/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.00702			0.02797	0
13/04/2018	\$ / R On 20 April 2018			Any day expiry	12.08750			12.00780	0
13/04/2018	\$ / R On 20 April 2018	12.03	C	Any day expiry	0.11452			0.07497	0
13/04/2018	\$ / R On 20 April 2018	12.03	P	Any day expiry	0.05702			0.09717	20,000
13/04/2018	\$ / R On 24 April 2018			Any day expiry	12.09420			12.01440	70
13/04/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00002			0.00001	0
13/04/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.19582			2.27561	0
13/04/2018	\$ / R On 25 April 2018			Any day expiry	12.09580			12.01600	0
13/04/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00106			0.00020	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00006			0.00010	0
13/04/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.90426			2.98410	1,000
13/04/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.71526			3.79420	0
13/04/2018	\$ / R On 26 April 2018			Any day expiry	12.09750			12.01760	1,846
13/04/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.10233			0.07612	0
13/04/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.11483			0.16852	0
13/04/2018	\$ / R On 30 April 2018			Any day expiry	12.10400			12.02410	396
13/04/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00030			0.00019	500
13/04/2018	\$ / R On 30 April 2018	12.11	C	Any day expiry	0.11909			0.09177	240
13/04/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.24538			0.19289	100
13/04/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.12373			0.09543	400
13/04/2018	\$ / R On 30 April 2018	11.85	C	Any day expiry	0.29188			0.23427	0
13/04/2018	\$ / R On 30 April 2018	12.04	C	Any day expiry	0.15747			0.11981	0
13/04/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.34995			0.28712	0
13/04/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00014			0.00014	500
13/04/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.36719			0.30302	0
13/04/2018	\$ / R On 30 April 2018	11.94	C	Any day expiry	0.22344			0.17369	288
13/04/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00016			0.00016	0
13/04/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.42035			0.35261	0
13/04/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.27602			0.22005	202
13/04/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.01635			0.02851	400
13/04/2018	\$ / R On 30 April 2018	12.04	P	Any day expiry	0.09347			0.13571	240
13/04/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.04202			0.06595	0
13/04/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.11973			0.17133	0
13/04/2018	\$ / R On 30 April 2018	11.85	P	Any day expiry	0.03788			0.06017	288
13/04/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.05138			0.07879	0
13/04/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.02595			0.04302	100
13/04/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.12614			3.20604	0
13/04/2018	\$ / R On 30 April 2018	12.11	P	Any day expiry	0.12509			0.17767	0
13/04/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.69616			1.77606	1,000
13/04/2018	\$ / R On 30 April 2018	11.94	P	Any day expiry	0.05944			0.08959	0
13/04/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.02319			0.03892	202
13/04/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.55630			3.63609	0
13/04/2018	\$ / R On 02 May 2018			Any day expiry	12.10730			12.02730	0
13/04/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.02698			0.02160	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.61215			0.53708	0
13/04/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.33910			0.27874	2,000
13/04/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.03180			0.05144	0
13/04/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.00485			0.00978	2,000
13/04/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.41968			0.49430	0
13/04/2018	\$ / R On 04 May 2018			Any day expiry	12.11060			12.03060	0
13/04/2018	\$ / R On 04 May 2018	12.25	C	Any day expiry	0.08593			0.06821	20,000
13/04/2018	\$ / R On 04 May 2018	12.25	P	Any day expiry	0.22533			0.28761	0
13/04/2018	\$ / R On 07 May 2018			Any day expiry	12.11550			12.03540	46,000
13/04/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.20938			0.16838	100,000
13/04/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.15327			0.12354	100,000
13/04/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.13777			0.18814	0
13/04/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.09388			0.13299	0
13/04/2018	\$ / R On 09 May 2018			Any day expiry	12.11880			12.03870	0
13/04/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.01976			0.01637	0
13/04/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00062			0.00057	0
13/04/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00008			0.00008	1,880
13/04/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.74182			1.82187	1,880
13/04/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.51128			3.59138	0
13/04/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.64096			0.71767	1,880
13/04/2018	\$ / R On 11 May 2018			Any day expiry	12.12210			12.04190	70
13/04/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00025			0.00024	0
13/04/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.27815			2.35834	0
13/04/2018	\$ / R On 14 May 2018			Any day expiry	12.12700			12.04680	0
13/04/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.02672			0.02233	0
13/04/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00022			0.00020	11,000
13/04/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00023			0.00024	0
13/04/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.64972			0.72553	11,000
13/04/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.63322			3.71340	0
13/04/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.37323			2.45344	11,000
13/04/2018	\$ / R On 15 May 2018			Any day expiry	12.12860			12.04840	0
13/04/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.14259			0.11871	1,000
13/04/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.45907			0.39661	0
13/04/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.22996			1.15046	0
13/04/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00036			0.00036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.17176			2.25196	0
13/04/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.03047			0.04821	1,000
13/04/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00136			0.00206	1,000
13/04/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.21399			0.27031	0
13/04/2018	\$ / R On 18 May 2018			Any day expiry	12.13350			12.05320	0
13/04/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.25448			0.21346	0
13/04/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.12098			0.16026	51,000
13/04/2018	\$ / R On 31 May 2018			Any day expiry	12.15400			12.07380	181
13/04/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00497			0.00440	0
13/04/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00083			0.00067	500
13/04/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00091			0.00109	500
13/04/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.73683			3.81687	0
13/04/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.27691			3.35729	0
13/04/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.65097			1.73060	1,000
13/04/2018	\$ / R On 08 June 2018			Any day expiry	12.16670			12.08640	0
13/04/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.06935			0.06118	1,746
13/04/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.70265			0.77478	0
13/04/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.18250			12.10220	898,908
13/04/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00003	0
13/04/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.05550			0.04983	0
13/04/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.06086			0.05454	15,500
13/04/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.06552			0.05863	0
13/04/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00179			0.00200	2,700
13/04/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00175			0.00193	114,600
13/04/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.72183			0.65460	0
13/04/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.17901			0.15885	0
13/04/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02473			0.02178	0
13/04/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.21281			0.18874	4,000
13/04/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00009			0.00009	500
13/04/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01145			0.01001	0
13/04/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00093			0.00084	5,183
13/04/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00018			0.00016	2,415
13/04/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00175			0.00177	40,000
13/04/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.16402			0.14561	150
13/04/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.32212			0.28348	0

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13/04/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.23573			0.20907	0
13/04/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.03203			0.02868	60,000
13/04/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.48456			0.43269	0
13/04/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00003	0
13/04/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.28066			0.24731	0
13/04/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.27576			0.24323	0
13/04/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.52050			0.46615	0
13/04/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01222			0.01069	0
13/04/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00256			0.00232	7,600
13/04/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00176			0.00196	24,500
13/04/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00194			0.00219	50
13/04/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00180			0.00201	760
13/04/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.15020			0.13343	10,050
13/04/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00046			0.00042	7,420
13/04/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02579			0.02273	0
13/04/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00055			0.00049	300
13/04/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00015			0.00014	3,500
13/04/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01390			0.01218	0
13/04/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00033			0.00030	500
13/04/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.41713			0.37033	0
13/04/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.85604			0.78474	10,000
13/04/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.76581			0.69710	10,000
13/04/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.50595			0.45259	0
13/04/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00003	0
13/04/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01760			0.01546	0
13/04/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01548			0.01357	0
13/04/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.35586			0.31418	3,000
13/04/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00043			0.00039	66
13/04/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.03508			0.03184	0
13/04/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00175			0.00194	15,000
13/04/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00652			0.00566	0
13/04/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00008			0.00007	0
13/04/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01170			0.01023	0
13/04/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02370			0.02087	0
13/04/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.29065			0.25566	0

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13/04/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.04212			0.03805	0
13/04/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00177			0.00197	0
13/04/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00183			0.00204	0
13/04/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.55785			0.50109	60
13/04/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.28562			0.25146	500
13/04/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.63654			0.57521	0
13/04/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.99596			0.92159	0
13/04/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00058			0.00053	750
13/04/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.18843			1.11130	0
13/04/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00190			0.00213	500
13/04/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.09622			0.08574	0
13/04/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00174			0.00193	965
13/04/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.04450			0.04016	0
13/04/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00006			0.00006	7,028
13/04/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00810			0.00705	30,000
13/04/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01006			0.00878	0
13/04/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.04060			0.03672	0
13/04/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.23177			0.20555	0
13/04/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00470			0.00406	0
13/04/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.22786			0.20208	0
13/04/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01248			0.01092	0
13/04/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00178			0.00198	372
13/04/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.06927			3.14977	0
13/04/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.62998			1.70872	500
13/04/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.03928			3.11978	0
13/04/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.30536			0.35988	0
13/04/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.07220			2.15186	2,000
13/04/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.07810			1.15452	0
13/04/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.24925			3.32974	0
13/04/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.72756			1.80658	1,000
13/04/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.03200			1.10796	965
13/04/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.66372			0.73354	66
13/04/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.34924			3.42973	0
13/04/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00593			0.00910	60,750

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13/04/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.62940			2.70993	0
13/04/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.01346			0.01939	2,550
13/04/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.13463			0.16813	9,500
13/04/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.02354			0.03254	0
13/04/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.07535			0.09889	0
13/04/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.05404			0.07301	12,000
13/04/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.23312			0.27926	0
13/04/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.36750			8.44780	0
13/04/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.24326			0.29103	500
13/04/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.08800			0.11395	60,000
13/04/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.22805			4.30829	0
13/04/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.29927			0.35335	2,415
13/04/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.58140			1.65998	2,415
13/04/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.19756			5.27786	0
13/04/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.82560			1.90485	500
13/04/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.30329			1.38053	5,183
13/04/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.30796			4.38822	0
13/04/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.19808			4.27833	0
13/04/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.92930			3.00981	0
13/04/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.46770			0.53123	114,600
13/04/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.51753			5.59783	0
13/04/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.63971			1.71849	40,000
13/04/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.73768			4.81796	0
13/04/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.46783			4.54810	0
13/04/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.97843			4.05864	0
13/04/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.92402			2.00346	7,028
13/04/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.09758			5.17787	0
13/04/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.65920			1.73803	300
13/04/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.31925			3.39973	0
13/04/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.53298			1.61137	0
13/04/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.17336			0.21198	39,050
13/04/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.33793			4.41819	0
13/04/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.15258			1.22964	25,500
13/04/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.22815			0.27346	372
13/04/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.05962			1.13585	372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.81933			2.89984	0
13/04/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.34120			1.41867	114,600
13/04/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.60925			3.68957	0
13/04/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.50753			5.58783	0
13/04/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.47510			1.55326	70,530
13/04/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.92300			0.99763	1,250
13/04/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.03331			0.04490	0
13/04/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.09345			0.12039	76,000
13/04/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.10206			0.13049	1,500
13/04/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.19953			1.27648	0
13/04/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.33031			0.38654	24,500
13/04/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.11926			3.19976	0
13/04/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.23816			0.28511	155,500
13/04/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.29323			0.34687	0
13/04/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.19962			0.24128	150
13/04/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.43152			0.49341	0
13/04/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.35006			2.43012	0
13/04/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.02759			5.10789	0
13/04/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.66895			1.74781	500
13/04/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.81765			4.89794	0
13/04/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.32222			1.39958	7,420
13/04/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.39651			0.45665	12,603
13/04/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.03933			0.05240	30,216
13/04/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.52944			2.60999	0
13/04/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.84302			0.91643	2,700
13/04/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.95929			3.03980	0
13/04/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.87836			0.95234	21,728
13/04/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.52753			5.60783	0
13/04/2018	\$ / R On 29 June 2018			Any day expiry	12.19900			12.11870	1,790
13/04/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00250			0.00271	500
13/04/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00151			0.00137	500
13/04/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01900			0.01658	0
13/04/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.90251			3.98267	0
13/04/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.62000			1.69788	1,000
13/04/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.42350			3.50401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 02 July 2018			Any day expiry	12.20360			12.12320	100
13/04/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01432			0.01358	0
13/04/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.79072			1.87038	0
13/04/2018	\$ / R On 06 July 2018			Any day expiry	12.20960			12.12920	0
13/04/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02734			0.02586	1,000
13/04/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03468			0.03215	1,000
13/04/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.36793			0.32824	0
13/04/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.22833			0.26904	2,000
13/04/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.42508			1.50295	0
13/04/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.54774			1.62666	0
13/04/2018	\$ / R On 20 July 2018			Any day expiry	12.23070			12.15020	1,800
13/04/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.03731			0.03469	0
13/04/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.60661			1.68449	0
13/04/2018	\$ / R On 24 July 2018			Any day expiry	12.23680			12.15630	500
13/04/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00322			0.00271	0
13/04/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00250			0.00186	1,500
13/04/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01622			0.01576	0
13/04/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02332			0.02226	0
13/04/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.70570			3.78556	0
13/04/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.48642			3.56641	0
13/04/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.22942			2.30946	1,500
13/04/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.97652			2.05596	0
13/04/2018	\$ / R On 25 July 2018			Any day expiry	12.23830			12.15780	70
13/04/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02097			0.02013	0
13/04/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.07267			2.15233	0
13/04/2018	\$ / R On 27 July 2018			Any day expiry	12.24140			12.16080	1,345
13/04/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.42900			0.38966	0
13/04/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.24760			0.28886	0
13/04/2018	\$ / R On 31 July 2018			Any day expiry	12.24740			12.16690	1,303
13/04/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00319			0.00260	500
13/04/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00135			0.00099	500
13/04/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.04713			0.04417	0
13/04/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.57579			3.65570	0
13/04/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.07395			4.15409	0
13/04/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.59972			1.67727	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 07 August 2018			Any day expiry	12.25810			12.17750	0
13/04/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00195			0.00148	1,880
13/04/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.04977			0.04697	0
13/04/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.33212			0.30551	0
13/04/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.39402			0.44801	1,880
13/04/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.65167			1.72947	1,880
13/04/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.92385			4.00398	0
13/04/2018	\$ / R On 13 August 2018			Any day expiry	12.26720			12.18660	70
13/04/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02211			0.02151	0
13/04/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.37491			2.45491	0
13/04/2018	\$ / R On 31 August 2018			Any day expiry	12.29450			12.21380	1,666
13/04/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00369			0.00293	500
13/04/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.07771			0.07397	0
13/04/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00149			0.00115	500
13/04/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.27699			4.35735	0
13/04/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.75919			3.83913	0
13/04/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.58321			1.66017	1,000
13/04/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.32030			12.23960	53,444
13/04/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.10216			0.09782	0
13/04/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00306			0.00276	73,314
13/04/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.84660			0.79170	0
13/04/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.26915			0.25349	5,200
13/04/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03087			0.02950	0
13/04/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.43162			0.40374	0
13/04/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.11112			0.10620	1,464
13/04/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.16595			0.15779	0
13/04/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00086			0.00077	0
13/04/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.24825			0.23418	0
13/04/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.35084			1.28002	0
13/04/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00464			0.00418	1,550
13/04/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.12963			0.12396	3,000
13/04/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.77412			0.72329	0
13/04/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	0.93835			0.87974	0
13/04/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.15789			0.15029	1,500
13/04/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.31638			0.29713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.14877			0.14180	0
13/04/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.30386			0.28556	0
13/04/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.35346			0.33139	1,600
13/04/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00393			0.00354	750
13/04/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.22212			0.20992	0
13/04/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.67470			0.62953	0
13/04/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.26111			0.24607	50
13/04/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03042			0.02906	0
13/04/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00522			0.00469	5,300
13/04/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00435			0.00391	0
13/04/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.58451			0.54498	0
13/04/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02029			0.01917	0
13/04/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.73996			0.69101	0
13/04/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.92271			0.86471	0
13/04/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03133			0.02995	0
13/04/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.56103			2.64035	0
13/04/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.16966			0.20141	73,314
13/04/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.53316			0.59179	0
13/04/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.82363			3.90394	0
13/04/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.65492			3.73509	0
13/04/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.83999			2.91957	0
13/04/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.26421			0.30538	13,300
13/04/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.60608			0.66753	5,300
13/04/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.09805			0.12014	5,200
13/04/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.30933			1.38436	0
13/04/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.15382			0.18369	0
13/04/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.10241			0.12511	45,000
13/04/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.44082			1.51660	0
13/04/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.77795			0.84458	750
13/04/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.09565			1.16819	73,314
13/04/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.76405			3.84431	0
13/04/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.71885			0.78389	0
13/04/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.58012			2.65946	0
13/04/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.74081			0.80647	0
13/04/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.20440			0.23993	48,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.86182			0.93032	0
13/04/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.13759			1.21069	0
13/04/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.18847			1.26220	0
13/04/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.63356			0.69596	1,550
13/04/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.41132			0.46414	100
13/04/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.57057			2.64990	0
13/04/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.12630			0.15210	2,000
13/04/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.70056			4.78117	0
13/04/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.51186			1.58822	0
13/04/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.97276			4.05316	0
13/04/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03054			0.04042	0
13/04/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.72434			3.80458	0
13/04/2018	\$ / R On 28 September 2018			Any day expiry	12.33700			12.25620	1,295
13/04/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00510			0.00760	500
13/04/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00214			0.00350	500
13/04/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.10723			0.10308	0
13/04/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.57023			1.64688	1,000
13/04/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.91810			4.00140	0
13/04/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.46514			4.54730	0
13/04/2018	\$ / R On 25 October 2018			Any day expiry	12.37790			12.29710	70
13/04/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.07493			0.07333	0
13/04/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.18703			2.26623	0
13/04/2018	\$ / R On 29 October 2018			Any day expiry	12.38390			12.30310	225
13/04/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.04763			0.04802	0
13/04/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.72373			2.80492	0
13/04/2018	\$ / R On 31 October 2018			Any day expiry	12.38690			12.30620	430
13/04/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.00694			0.00784	500
13/04/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.14631			0.14086	0
13/04/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01348			0.01482	500
13/04/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.09658			4.17862	0
13/04/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.64004			4.72164	0
13/04/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.55941			1.63466	1,000
13/04/2018	\$ / R On 05 November 2018			Any day expiry	12.39440			12.31370	0
13/04/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.75032			0.70803	0
13/04/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.14467			0.13928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01021			0.01118	1,880
13/04/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.42581			4.50748	0
13/04/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.61027			1.68558	1,880
13/04/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.25592			0.29433	1,880
13/04/2018	\$ / R On 13 November 2018			Any day expiry	12.40650			12.32580	70
13/04/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.06772			0.06696	0
13/04/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.52122			2.60116	0
13/04/2018	\$ / R On 16 November 2018			Any day expiry	12.41100			12.33030	0
13/04/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.92518			0.87365	0
13/04/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.62185			1.54874	0
13/04/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.26560			0.25380	51,000
13/04/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.18418			0.21335	51,000
13/04/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.04085			0.04844	51,000
13/04/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.07460			1.14350	0
13/04/2018	\$ / R On 30 November 2018			Any day expiry	12.43200			12.35150	0
13/04/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.18539			0.17765	0
13/04/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01019			0.01066	500
13/04/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.01943			0.01998	500
13/04/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.28743			4.36848	0
13/04/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.88819			4.96916	0
13/04/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.55339			1.62615	1,000
13/04/2018	\$ / R On 11 December 2018			Any day expiry	12.44850			12.36810	0
13/04/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.22350			0.21432	0
13/04/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.05122			0.05286	20,000
13/04/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.29272			3.37476	0
13/04/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.42500			1.49622	20,000
13/04/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.45300			12.37260	21,666
13/04/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.07832			0.07788	0
13/04/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.31521			0.30110	7,000
13/04/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01424			0.01448	0
13/04/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.07885			0.07836	0
13/04/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.20377			0.19503	2,764
13/04/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.37654			0.35829	0
13/04/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.07938			0.07884	0
13/04/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.04561			0.04764	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.08986			0.08822	1,000
13/04/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.00485			0.95186	0
13/04/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.36542			0.34799	6,000
13/04/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.53206			0.50483	150
13/04/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.57906			0.63223	0
13/04/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.88354			0.94569	0
13/04/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.91242			0.97539	0
13/04/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.19185			0.21926	2,764
13/04/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.80124			4.88188	0
13/04/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.70585			2.78576	0
13/04/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.54261			3.62504	0
13/04/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.52686			2.60562	0
13/04/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.55077			1.62243	0
13/04/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.69638			2.77624	0
13/04/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.71532			2.79528	0
13/04/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.06221			1.12850	0
13/04/2018	\$ / R On 31 December 2018			Any day expiry	12.47860			12.39830	0
13/04/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01317			0.01294	500
13/04/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02452			0.02394	500
13/04/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.22562			0.21599	0
13/04/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.47592			4.55564	0
13/04/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.54702			1.61769	1,000
13/04/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.11457			5.19464	0
13/04/2018	\$ / R On 13 February 2019			Any day expiry	12.54390			12.46410	70
13/04/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.12445			0.12123	0
13/04/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.68055			2.75713	0
13/04/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.59260			12.51320	2,515
13/04/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	0.92593			0.88255	0
13/04/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.28229			0.26988	0
13/04/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.40024			0.38333	4,145
13/04/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.13594			0.13251	0
13/04/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.13454			0.13121	0
13/04/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.08352			1.03260	0
13/04/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.29108			1.23350	0
13/04/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.28615			2.21160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.21782			0.20899	1,000
13/04/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.12317			1.07089	0
13/04/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.13524			0.13186	0
13/04/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.86264			2.93866	0
13/04/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.27057			0.29769	1,000
13/04/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.02355			0.02840	1,000
13/04/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	2.10522			2.17579	0
13/04/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.29092			0.31940	0
13/04/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.87194			2.94801	0
13/04/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.19848			0.22030	0
13/04/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.85334			2.92931	0
13/04/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.73969			1.80668	0
13/04/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.25764			1.32013	0
13/04/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.39333			0.42935	4,145
13/04/2018	\$ / R On 27 March 2019			Any day expiry	12.60580			12.52660	4,414
13/04/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	0.86318			0.82304	0
13/04/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.46738			0.50644	0
13/04/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.72800			12.64900	3,087
13/04/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.34242			0.33031	0
13/04/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.34072			0.32869	0
13/04/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.33904			0.32708	0
13/04/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.99104			2.05808	0
13/04/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.97442			2.04131	0
13/04/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.98272			2.04969	0
13/04/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.01430			12.93490	0
13/04/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.34837			0.34125	0
13/04/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.34933			0.34217	0
13/04/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.35030			0.34310	0
13/04/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06343			0.06220	2,000
13/04/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.04913			7.12730	0
13/04/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.14503			3.21727	0
13/04/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.13600			3.20820	0
13/04/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.15407			3.22635	0
13/04/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.31230			13.23330	0
13/04/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.65129			0.63755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.64937			0.63569	0
13/04/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.65322			0.63942	0
13/04/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.51707			2.58239	0
13/04/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.50092			2.56612	0
13/04/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.50899			2.57425	0
13/04/2018	\$ / R On 28 July 2020			Any day expiry	13.39430			13.31570	84,000
13/04/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.67684			0.66410	0
13/04/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.65254			2.71840	0
13/04/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.47980			13.40160	0
13/04/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.74901			0.73500	0
13/04/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.74700			0.73304	0
13/04/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.74500			0.73110	0
13/04/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.62520			2.68950	0
13/04/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.60921			2.67340	0
13/04/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.61720			2.68144	0
13/04/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.18250			12.10220	385
13/04/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00963			0.00840	0
13/04/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00922			0.00804	0
13/04/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00942			0.00822	0
13/04/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.75692			1.83602	0
13/04/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.74713			1.82620	0
13/04/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.76672			1.84584	0
13/04/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.32030			12.23960	50
13/04/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.07629			0.07357	0
13/04/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.07551			0.07283	0
13/04/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.07709			0.07432	0
13/04/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.75679			1.83472	0
13/04/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.76599			1.84397	0
13/04/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.77521			1.85323	0
13/04/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.45300			12.37260	28
13/04/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.07235			0.07240	0
13/04/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.07330			0.07328	0
13/04/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.07282			0.07284	0
13/04/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.81030			2.89068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.82935			2.90980	0
13/04/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.81982			2.90024	0
13/04/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.72800			12.64900	0
13/04/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.34242			0.33031	0
13/04/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.33904			0.32708	0
13/04/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.34072			0.32869	0
13/04/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.98272			2.04969	0
13/04/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.99104			2.05808	0
13/04/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.97442			2.04131	0
13/04/2018	£ / R On 30 April 2018			Any day expiry	17.26300			17.12930	9
13/04/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.20419			0.14840	0
13/04/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.17119			0.24910	0
13/04/2018	£ / R On 15 May 2018			Any day expiry	17.30900			17.17510	11
13/04/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.54710			0.45468	0
13/04/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.08810			0.12958	0
13/04/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.40860			17.27410	187,617
13/04/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00868			0.00734	500
13/04/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.20860			17.07410	0
13/04/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.22689			0.19383	0
13/04/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.35936			0.30884	0
13/04/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.22415			0.19147	0
13/04/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.22144			0.18914	0
13/04/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.71555			0.81737	0
13/04/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.72284			0.82504	0
13/04/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.45076			0.53474	500
13/04/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.00008			3.13324	0
13/04/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.70829			0.80973	0
13/04/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.67720			17.54170	18,494
13/04/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.43606			0.39862	0
13/04/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.44223			0.40425	0
13/04/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.43914			0.40143	0
13/04/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.01194			1.10973	0
13/04/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.01886			1.11692	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.00503			1.10255	0
13/04/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.93900			17.80190	5,393
13/04/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.77186			0.71905	0
13/04/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.76788			0.71531	0
13/04/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.77585			0.72279	0
13/04/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	0.94685			1.03089	0
13/04/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	0.95286			1.03715	0
13/04/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	0.95888			1.04341	0
13/04/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.22210			18.08470	3,129
13/04/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.99875			0.94065	0
13/04/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.99042			0.93278	0
13/04/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.99458			0.93670	0
13/04/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.07248			1.15200	0
13/04/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.07832			1.15808	0
13/04/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.06665			1.14595	0
13/04/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.49240			18.35440	5,465
13/04/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.11535			1.05711	0
13/04/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.11129			1.05323	0
13/04/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.10723			1.04936	0
13/04/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.25483			1.33496	0
13/04/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.24295			1.32271	0
13/04/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.24889			1.32883	0
13/04/2018	¥ / R On 03 May 2018			Any day expiry	0.11269			0.11221	0
13/04/2018	¥ / R On 03 May 2018	8.88	C	Any day expiry	0.00000			0.00000	0
13/04/2018	¥ / R On 03 May 2018	8.87	C	Any day expiry	0.00000			0.00000	0
13/04/2018	¥ / R On 03 May 2018	8.94	C	Any day expiry	0.00000			0.00000	0
13/04/2018	¥ / R On 03 May 2018	8.89	C	Any day expiry	0.00000			0.00000	0
13/04/2018	¥ / R On 03 May 2018	8.87	P	Any day expiry	8.75731			8.75779	0
13/04/2018	¥ / R On 03 May 2018	8.94	P	Any day expiry	8.82731			8.82779	0
13/04/2018	¥ / R On 03 May 2018	8.88	P	Any day expiry	8.76731			8.76779	0
13/04/2018	¥ / R On 03 May 2018	8.89	P	Any day expiry	8.77731			8.77779	0
13/04/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11371			0.11323	8,296
13/04/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00011			0.00013	0
13/04/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00013			0.00013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00101			0.00103	0
13/04/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00729			0.00781	0
13/04/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02640			0.02690	0
13/04/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01641			0.01691	0
13/04/2018	¥ / R On 29 June 2018			Any day expiry	0.11397			0.11349	0
13/04/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
13/04/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
13/04/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
13/04/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
13/04/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22603			8.22651	0
13/04/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76603			8.76651	0
13/04/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75603			8.75651	0
13/04/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77603			8.77651	0
13/04/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11578			0.11528	0
13/04/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00064			0.00070	0
13/04/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00136			0.00140	0
13/04/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00331			0.00327	0
13/04/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01558			0.01612	0
13/04/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00753			0.00799	0
13/04/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02486			0.02542	0
13/04/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11784			0.11734	0
13/04/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00301			0.00300	0
13/04/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00561			0.00549	0
13/04/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01024			0.00993	0
13/04/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00777			0.00815	0
13/04/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00241			0.00260	0
13/04/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01517			0.01566	0
13/04/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12238			0.12187	0
13/04/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00507			0.00519	0
13/04/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00675			0.00682	0
13/04/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01023			0.01022	0
13/04/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01437			0.01495	0
13/04/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00785			0.00836	0
13/04/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02269			0.02332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	€ / R On 30 April 2018			Any day expiry	14.93480			14.82130	16
13/04/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.05036			0.03164	0
13/04/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.35556			0.45034	0
13/04/2018	€ / R On 23 May 2018			Any day expiry	15.00590			14.89200	41
13/04/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.23722			0.19123	0
13/04/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.21132			0.27923	0
13/04/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.08490			14.97090	117,081
13/04/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.15588			0.13198	0
13/04/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.13566			1.02868	0
13/04/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.87548			0.77559	0
13/04/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.07028			0.05873	3,000
13/04/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.15834			0.13408	0
13/04/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00010			0.00007	0
13/04/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.08733			1.97414	0
13/04/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.74468			0.65543	10,000
13/04/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.09778			0.99134	0
13/04/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00062			0.00046	50,995
13/04/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00254			0.00270	6,460
13/04/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.59161			1.48025	0
13/04/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.83051			0.73448	10,000
13/04/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.16084			0.13620	0
13/04/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.34696			1.23764	0
13/04/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.23303			0.19784	0
13/04/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.03269			0.02749	0
13/04/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.34039			0.28799	3,000
13/04/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.12896			0.10917	29,734
13/04/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.04561			0.06359	0
13/04/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.02288			0.03044	0
13/04/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00243			0.00324	0
13/04/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.54520			6.65917	0
13/04/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.52764			3.64180	0
13/04/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00671			0.00935	29,734
13/04/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.05978			0.08453	0
13/04/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.25549			0.31709	0
13/04/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.56594			0.65530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.46572			5.57956	0
13/04/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.67406			0.76827	0
13/04/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02076			0.02778	6,460
13/04/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.38779			1.49659	6,460
13/04/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.98538			1.08783	0
13/04/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.58098			0.67108	0
13/04/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.01206			0.01674	50,995
13/04/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.39813			0.47694	50,995
13/04/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04058			0.05469	29,734
13/04/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.57344			0.66318	0
13/04/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.36890			15.25220	57,137
13/04/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01616			0.01575	86,824
13/04/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.14438			0.13271	29,734
13/04/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.88891			1.77793	0
13/04/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.10507			0.09583	0
13/04/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.32281			0.29388	0
13/04/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.10303			0.09398	0
13/04/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.28278			0.25777	0
13/04/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00198			0.00180	0
13/04/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.10405			0.09490	0
13/04/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.20318			1.11061	0
13/04/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.83617			1.94363	0
13/04/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.80391			0.89168	86,824
13/04/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02001			0.02573	29,734
13/04/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.91388			1.00557	0
13/04/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.26308			6.37960	0
13/04/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.08428			0.10841	86,824
13/04/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.85413			1.96178	0
13/04/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.84515			1.95270	0
13/04/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.53548			1.64051	0
13/04/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.20726			4.32355	0
13/04/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.64830			15.53160	4,549
13/04/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.15679			0.14767	0
13/04/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.15488			0.14590	0
13/04/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.15584			0.14678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.38849			2.49607	0
13/04/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.40658			2.51430	0
13/04/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.39754			2.50518	0
13/04/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.96050			15.84320	2,625
13/04/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.71740			0.67522	0
13/04/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.72114			0.67873	0
13/04/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.72489			0.68226	0
13/04/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.90064			0.97553	0
13/04/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.89439			0.96906	0
13/04/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.90690			0.98202	0
13/04/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.21890			16.10080	5,256
13/04/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.69503			0.66263	0
13/04/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.69805			0.66549	0
13/04/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.70107			0.66836	0
13/04/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.34915			1.43469	0
13/04/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.34217			1.42756	0
13/04/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.35613			1.44183	0
13/04/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.48410			9.39010	12,044
13/04/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00815			0.00684	0
13/04/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00793			0.00666	0
13/04/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00772			0.00649	0
13/04/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.03362			1.12639	0
13/04/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.01405			1.10674	0
13/04/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.02383			1.11656	0
13/04/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.59720			9.50290	750
13/04/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02173			0.02019	0
13/04/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02095			0.01952	0
13/04/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02133			0.01985	0
13/04/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.54413			1.63695	0
13/04/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.55375			1.64661	0
13/04/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.53453			1.62729	0
13/04/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.70860			9.61470	11,312
13/04/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04783			0.04417	0
13/04/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04729			0.04370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04837			0.04466	0
13/04/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.80977			1.89996	0
13/04/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.81923			1.90947	0
13/04/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.82869			1.91900	0
13/04/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.94250			9.84890	0
13/04/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22855			0.21102	0
13/04/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.22487			0.20765	0
13/04/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.22670			0.20933	0
13/04/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.28605			1.36212	0
13/04/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.30237			1.37875	0
13/04/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.29420			1.37043	0
13/04/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.69290			9.61440	1,520
13/04/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00337			0.00250	0
13/04/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00305			0.00226	0
13/04/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00320			0.00238	0
13/04/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.13030			1.20798	0
13/04/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.14015			1.21786	0
13/04/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.12047			1.19810	0
13/04/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.82120			9.74250	0
13/04/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04380			0.04155	0
13/04/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04314			0.04095	0
13/04/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04250			0.04036	0
13/04/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.44130			1.51786	0
13/04/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.42260			1.49905	0
13/04/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.43194			1.50845	0
13/04/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.94320			9.86300	0
13/04/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.66835			0.62200	0
13/04/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.66193			0.61592	0
13/04/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.65555			0.60988	0
13/04/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.20235			0.23688	0
13/04/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.19515			0.22900	0
13/04/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.19873			0.23292	0
13/04/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.08340			10.00430	0
13/04/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.34622			0.31933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.34083			0.31427	0
13/04/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.34338			0.31666	0
13/04/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.05998			1.11236	0
13/04/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.05282			1.10503	0
13/04/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.06743			1.11997	0
13/04/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.72870			12.63810	1,215
13/04/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.01126			0.01049	0
13/04/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.01105			0.01030	0
13/04/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.01115			0.01039	0
13/04/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.82245			1.91229	0
13/04/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.83235			1.92220	0
13/04/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.81256			1.90239	0
13/04/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.98040			12.88840	0
13/04/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04913			0.04432	0
13/04/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04865			0.04388	0
13/04/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04818			0.04344	0
13/04/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.10825			2.19548	0
13/04/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.11778			2.20504	0
13/04/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.09873			2.18592	0
13/04/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.23130			13.13820	0
13/04/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.55283			0.51397	0
13/04/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.54825			0.51005	0
13/04/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.54370			0.50616	0
13/04/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.52695			0.58185	0
13/04/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.53240			0.58796	0
13/04/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.52153			0.57577	0
13/04/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.73470			13.63920	0
13/04/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.47158			0.45086	0
13/04/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.46717			0.44669	0
13/04/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.46937			0.44877	0
13/04/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.46467			1.53957	0
13/04/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.47247			1.54749	0
13/04/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.45688			1.53166	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93860			1.92240	0
13/04/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01549			0.01273	0
13/04/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01358			0.01113	0
13/04/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01190			0.00973	0
13/04/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.10330			0.11733	0
13/04/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.08689			0.10033	0
13/04/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.09498			0.10873	0
13/04/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95440			1.93790	0
13/04/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01605			0.01457	0
13/04/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01495			0.01358	0
13/04/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01724			0.01563	0
13/04/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.19284			0.20773	0
13/04/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.20165			0.21667	0
13/04/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.21055			0.22568	0
13/04/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.96940			1.95300	0
13/04/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.11199			0.10319	0
13/04/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.11790			0.10870	0
13/04/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.10627			0.09790	0
13/04/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.04850			0.05570	0
13/04/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.05259			0.06019	0
13/04/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.05687			0.06490	0
13/04/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.00030			1.98360	0
13/04/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.12892			0.12121	0
13/04/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.11963			0.11246	0
13/04/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.12420			0.11677	0
13/04/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10933			0.11886	0
13/04/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.10390			0.11317	0
13/04/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09862			0.10761	0
13/04/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02700			2.01200	0
13/04/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00344			0.00304	0
13/04/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00371			0.00327	0
13/04/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00402			0.00352	0
13/04/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19671			0.21127	0
13/04/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18702			0.20152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20644			0.22104	0
13/04/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06540			2.05020	0
13/04/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01042			0.00992	0
13/04/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00893			0.00851	0
13/04/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00965			0.00919	0
13/04/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30425			0.31899	0
13/04/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29502			0.30972	0
13/04/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31353			0.32831	0
13/04/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.10420			2.08900	0
13/04/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09435			0.08897	0
13/04/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09884			0.09315	0
13/04/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10351			0.09751	0
13/04/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08464			0.09415	0
13/04/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.07931			0.08851	0
13/04/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09015			0.09997	0
13/04/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25510			2.23930	0
13/04/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18900			0.18108	0
13/04/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18363			0.17592	0
13/04/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19458			0.18639	0
13/04/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07948			0.08709	0
13/04/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08390			0.09178	0
13/04/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08853			0.09662	0
13/04/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.55500			1.54470	0
13/04/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00192			0.00174	0
13/04/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00165			0.00150	0
13/04/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00141			0.00129	0
13/04/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.21641			0.22659	0
13/04/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.19692			0.20704	0
13/04/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.20665			0.21680	0
13/04/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.57560			1.56560	0
13/04/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00574			0.00562	0
13/04/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00525			0.00511	0
13/04/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00621			0.00607	0
13/04/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.27061			0.28047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.28014			0.29002	0
13/04/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.28965			0.29951	0
13/04/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.59500			1.58500	0
13/04/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.08179			0.07741	0
13/04/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.08684			0.08216	0
13/04/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.07699			0.07289	0
13/04/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.05184			0.05716	0
13/04/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.06199			0.06789	0
13/04/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.05679			0.06241	0
13/04/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.68900			1.67870	0
13/04/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.08081			0.07783	0
13/04/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.08388			0.08078	0
13/04/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07785			0.07501	0
13/04/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14488			0.15208	0
13/04/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15181			0.15913	0
13/04/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.15885			0.16631	0
13/04/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11960			0.11850	1,145
13/04/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11920			0.11780	562
13/04/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11860			0.11740	0
13/04/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11500			0.11550	0
13/04/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
13/04/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57190			1.55440	0
13/04/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59530			1.57770	0
13/04/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.61830			1.60040	0
13/04/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.66410			1.64670	0
13/04/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.97220			8.92450	0
13/04/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01445			0.01351	0
13/04/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01356			0.01279	0
13/04/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01400			0.01314	0
13/04/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.88180			0.92864	0
13/04/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.87225			0.91901	0
13/04/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.89136			0.93829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.07420			9.02620	0
13/04/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.07535			0.07212	0
13/04/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.07298			0.06975	0
13/04/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.07415			0.07093	0
13/04/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.92995			0.97473	0
13/04/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.93878			0.98355	0
13/04/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.92115			0.96592	0
13/04/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.17380			9.12670	0
13/04/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.51339			0.48909	0
13/04/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.50211			0.47822	0
13/04/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.50773			0.48363	0
13/04/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.26393			0.28693	0
13/04/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.26831			0.29152	0
13/04/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.25959			0.28239	0
13/04/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.70370			9.65670	0
13/04/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.48689			0.46965	0
13/04/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.48332			0.46620	0
13/04/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.47976			0.46278	0
13/04/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.69962			0.72950	0
13/04/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.70606			0.73608	0
13/04/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.69319			0.72295	0
13/04/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25960			1.25470	0
13/04/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05040			0.05530	0
13/04/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07040			0.07530	0
13/04/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06040			0.06530	0
13/04/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26800			1.26250	0
13/04/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10200			0.10750	0
13/04/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11200			0.11750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09200			0.09750	0
13/04/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27620			1.27040	0
13/04/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00620			0.00040	0
13/04/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01620			0.01040	0
13/04/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02620			0.02040	0
13/04/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34450			1.33920	0
13/04/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02450			0.01920	0
13/04/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01450			0.00920	0
13/04/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03450			0.02920	0
13/04/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42900			1.42740	0
13/04/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.43480			1.43320	0
13/04/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.23820			1.23700	190
13/04/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.24740			1.24610	0
13/04/2018	R / ¥ On 03 May 2018			Any day expiry	8.87370	0.11234	0.99690	8.91160	0
13/04/2018	R / ¥ On 03 May 2018	8.88	C	Any day expiry	0.11344	0.11234	0.01274	0.14342	0
13/04/2018	R / ¥ On 03 May 2018	8.89	C	Any day expiry	0.10855	0.11234	0.01219	0.13774	0
13/04/2018	R / ¥ On 03 May 2018	8.87	C	Any day expiry	0.11847	0.11234	0.01331	0.14922	0
13/04/2018	R / ¥ On 03 May 2018	8.94	C	Any day expiry	0.08612	0.11234	0.00967	0.11184	100,000
13/04/2018	R / ¥ On 03 May 2018	8.87	P	Any day expiry	0.11477	0.11234	0.01289	0.10762	0
13/04/2018	R / ¥ On 03 May 2018	8.94	P	Any day expiry	0.15242	0.11234	0.01712	0.14024	0
13/04/2018	R / ¥ On 03 May 2018	8.88	P	Any day expiry	0.11974	0.11234	0.01345	0.11182	0
13/04/2018	R / ¥ On 03 May 2018	8.89	P	Any day expiry	0.12485	0.11234	0.01403	0.11614	0
13/04/2018	R / ¥ On 29 June 2018			Any day expiry	8.77400	0.11234	0.98570	8.81150	0
13/04/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.17700	0.11234	0.01988	0.20360	0
13/04/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.18162	0.11234	0.02040	0.20854	0
13/04/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.53134	0.11234	0.05969	0.57020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.18631	0.11234	0.02093	0.21354	0
13/04/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.28762	0.11234	0.03231	0.27704	0
13/04/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.09734	0.11234	0.01094	0.09870	110,000
13/04/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.28231	0.11234	0.03172	0.27204	0
13/04/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.29300	0.11234	0.03292	0.28210	0
13/04/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.79390	0.11234	0.98793	8.83190	0
13/04/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.28171	0.11234	0.03165	0.31749	0
13/04/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.28807	0.11234	0.03236	0.32407	0
13/04/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.29449	0.11234	0.03308	0.33071	0
13/04/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.16615	0.11234	0.01867	0.19497	0
13/04/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.26225	0.11234	0.02946	0.25307	1,200
13/04/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.16781	0.11234	0.01885	0.16559	0
13/04/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.16059	0.11234	0.01804	0.15881	0
13/04/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.16417	0.11234	0.01844	0.16217	0
13/04/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.63700	0.11234	0.97031	8.67430	283
13/04/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.37109	0.11234	0.04169	0.40193	0
13/04/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.35961	0.11234	0.04040	0.39000	0
13/04/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.36533	0.11234	0.04104	0.39594	0
13/04/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.33833	0.11234	0.03801	0.33164	0
13/04/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.34261	0.11234	0.03849	0.33570	0
13/04/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.33409	0.11234	0.03753	0.32763	0
13/04/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.30570			9.23510	0
13/04/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01748			0.01472	0
13/04/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01692			0.01425	0
13/04/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01807			0.01520	0
13/04/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.82122			0.88915	0
13/04/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.80237			0.87010	0
13/04/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.81178			0.87962	0
13/04/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.43370			9.36280	0
13/04/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12093			0.11045	0
13/04/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11903			0.10874	0
13/04/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11715			0.10706	0
13/04/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.69345			0.75426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.67723			0.73765	0
13/04/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.68533			0.74594	0
13/04/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.55560			9.48420	0
13/04/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.47110			0.43750	0
13/04/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.46575			0.43251	0
13/04/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.46044			0.42757	0
13/04/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.28485			0.32337	0
13/04/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.27550			0.31330	0
13/04/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.28015			0.31831	0
13/04/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.14040			10.06850	0
13/04/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.62128			0.59130	0
13/04/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61668			0.58691	0
13/04/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62591			0.59571	0
13/04/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.47551			0.51721	0
13/04/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.48628			0.52841	0
13/04/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.48088			0.52280	0
13/04/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.92330			2.90180	12,120
13/04/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00061			0.00065	0
13/04/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00062			0.00065	0
13/04/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00061			0.00065	0
13/04/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.73731			0.75885	0
13/04/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.74732			0.76885	0
13/04/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.72731			0.74885	0
13/04/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.87510			2.85370	0
13/04/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00467			0.00470	0
13/04/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00433			0.00437	0
13/04/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00505			0.00505	0
13/04/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.47995			0.50135	0
13/04/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.48957			0.51100	0
13/04/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.49923			0.52067	0
13/04/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.82780			2.80680	0
13/04/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.06610			0.06276	0
13/04/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.06887			0.06536	0
13/04/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06342			0.06026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.20107			0.21856	0
13/04/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.20830			0.22596	0
13/04/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.21562			0.23346	0
13/04/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.82730			2.79440	0
13/04/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02695			0.02541	0
13/04/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02744			0.02585	0
13/04/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02794			0.02632	0
13/04/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.73014			0.76145	0
13/04/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.72064			0.75192	0
13/04/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.73965			0.77100	0
13/04/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.25300			1.24280	0
13/04/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.23030			1.22060	0
13/04/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.21000			1.20080	0
13/04/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.17270			1.16440	0
Future Open Interest									1,585,867.00
Option Open Interest									3,076,289.00
Grand Total									4,662,156.00