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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/05/2018 TO: 08/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 09 May 2018			Any day expiry	12.62650			12.57920	0
08/05/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.01069			0.01916	0
08/05/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00001			0.00002	0
08/05/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00000			0.00005	1,880
08/05/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.23351			1.28082	1,880
08/05/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.00350			3.05085	0
08/05/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.12419			0.17996	1,880
08/05/2018	\$ / R On 11 May 2018			Any day expiry	12.62650			12.58090	70
08/05/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00001			0.00002	0
08/05/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.77351			1.81912	0
08/05/2018	\$ / R On 14 May 2018			Any day expiry	12.63160			12.58590	0
08/05/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00010			0.00013	11,000
08/05/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.05047			0.04864	0
08/05/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00003			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.16887			0.21274	11,000
08/05/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.12850			3.17423	0
08/05/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.86843			1.91414	11,000
08/05/2018	\$ / R On 15 May 2018			Any day expiry	12.63320			12.58760	0
08/05/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.93344			0.88805	0
08/05/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.44139			0.40150	1,000
08/05/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.73321			1.68760	0
08/05/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00007			0.00001	0
08/05/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.66687			1.71241	0
08/05/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00024			0.00045	1,000
08/05/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.00819			0.01390	0
08/05/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00001			0.00000	1,000
08/05/2018	\$ / R On 18 May 2018			Any day expiry	12.63830			12.59270	0
08/05/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.64202			0.59849	0
08/05/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.00372			0.00579	51,000
08/05/2018	\$ / R On 21 May 2018			Any day expiry	12.64340			12.59780	46,000
08/05/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.69686			0.65226	30,000
08/05/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.00347			0.00446	0
08/05/2018	\$ / R On 22 May 2018			Any day expiry	12.64520			12.59940	34,600
08/05/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.65007			0.60621	30,000
08/05/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.00487			0.00681	0
08/05/2018	\$ / R On 25 May 2018			Any day expiry	12.65030			12.60450	20,000
08/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.33108			0.30069	30,000
08/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.18043			0.16365	80,000
08/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.13013			0.15915	0
08/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.05078			0.06619	0
08/05/2018	\$ / R On 29 May 2018			Any day expiry	12.65710			12.61130	40,000
08/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.27992			0.25528	30,000
08/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.28659			0.26137	40,000
08/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.07949			0.10007	0
08/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.08282			0.10398	0
08/05/2018	\$ / R On 31 May 2018			Any day expiry	12.66060			12.61470	270
08/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.20690			0.19060	0
08/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00568			0.00558	0
08/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.16470			0.15293	270

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00011			0.00011	500
08/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00019			0.00021	500
08/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.19410			0.22823	0
08/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.22951			3.27541	0
08/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.76959			2.81551	0
08/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.14630			0.17590	270
08/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.14508			1.19088	1,000
08/05/2018	\$ / R On 08 June 2018			Any day expiry	12.67430			12.62830	1,746
08/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.15743			0.14799	1,746
08/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.28313			0.31969	0
08/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.69090			12.64500	1,142,880
08/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00008			0.00007	0
08/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.06535			0.06278	60,000
08/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.36683			0.34402	150
08/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.66050			0.62423	0
08/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.02311			0.02280	0
08/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.46848			0.44022	4,000
08/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00047			0.00045	2,415
08/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00096			0.00105	40,000
08/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.51332			0.48292	0
08/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.11871			0.11311	0
08/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.13097			0.12455	15,500
08/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.14163			0.13449	0
08/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00024			0.00023	500
08/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.39899			0.37437	0
08/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00113			0.00113	2,700
08/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00091			0.00101	114,600
08/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.19587			1.15071	0
08/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00105			0.00113	5,183
08/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.04967			0.04802	0
08/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00121			0.00121	760
08/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.33642			0.31540	6,550
08/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.95195			0.90841	0
08/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.90385			0.86083	0
08/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00469			0.00466	7,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00089			0.00099	24,500
08/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.59291			0.55912	0
08/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00039			0.00037	3,500
08/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.58469			0.55123	500
08/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00307			0.00306	50
08/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00115			0.00112	7,420
08/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.05182			0.05005	0
08/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00112			0.00120	300
08/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.02798			0.02746	0
08/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.02463			0.02425	0
08/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00008			0.00008	0
08/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01290			0.01271	0
08/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.93268			0.88933	0
08/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.34391			1.29840	10,000
08/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.24513			1.19980	10,000
08/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.52101			0.49027	3,000
08/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00008			0.00008	0
08/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.03536			0.03448	0
08/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.71512			0.67524	3,000
08/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.03112			0.03045	0
08/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.07222			0.06956	0
08/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00110			0.00105	66
08/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00090			0.00100	15,000
08/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00021			0.00020	0
08/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.02361			0.02327	0
08/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.04761			0.04608	0
08/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00084			0.00080	500
08/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.60950			0.57507	0
08/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00088			0.00099	0
08/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.08816			0.08453	0
08/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00156			0.00156	0
08/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.80864			0.76696	0
08/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.60118			0.56707	0
08/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00111			0.00119	750
08/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.69179			1.64603	0

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08/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.21175			0.19981	0
08/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00243			0.00243	500
08/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.08471			0.08130	0
08/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00092			0.00101	965
08/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.09358			0.08961	0
08/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01630			0.01602	30,000
08/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00017			0.00016	7,028
08/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.49812			0.46843	0
08/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02035			0.02015	0
08/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.02516			0.02476	0
08/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.50569			0.47565	40,000
08/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00907			0.00897	0
08/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00094			0.00099	372
08/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.00033			0.95634	0
08/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.49270			1.44704	0
08/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.09775			1.05307	0
08/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00685			0.00807	12,000
08/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00301			0.00340	0
08/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00943			0.01134	0
08/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00180			0.00204	2,550
08/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.01774			0.02196	9,500
08/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.04028			0.05207	0
08/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.85910			7.90500	0
08/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.56817			1.61397	2,000
08/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.13426			1.17976	500
08/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.55998			2.60599	0
08/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.53004			2.57599	0
08/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.22945			1.27515	1,000
08/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.06722			0.08343	0
08/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.74000			2.78600	0
08/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.57268			0.61461	965
08/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.61381			0.65630	0
08/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.84002			2.88601	0
08/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.27085			0.30481	66

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08/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.12153			2.16743	0
08/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00089			0.00103	60,750
08/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.04379			0.05623	1,000
08/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.08708			1.13246	2,415
08/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.06479			0.08065	12,415
08/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.14373			1.18925	40,000
08/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.82092			0.86505	5,183
08/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.72022			3.76620	0
08/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.80025			3.84612	0
08/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.32540			1.37102	500
08/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.14552			0.17040	115,230
08/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.69021			3.73619	0
08/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.42031			2.46621	0
08/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.00918			5.05508	0
08/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.01105			0.01341	60,000
08/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.68927			4.73516	0
08/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.99918			5.04508	0
08/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.22957			4.27545	0
08/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.85671			0.90108	114,600
08/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.95994			4.00580	0
08/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.03860			0.05007	372
08/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.10006			3.14605	0
08/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.42200			1.46771	7,028
08/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.47015			3.51613	0
08/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.68132			0.72456	25,500
08/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.83020			3.87605	0
08/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.01178			0.01434	76,000
08/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.58931			4.63520	0
08/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.16271			1.20827	300
08/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.59726			0.63953	372
08/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.31066			2.35656	0
08/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00423			0.00480	0
08/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.06011			0.07527	0
08/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.02422			0.03024	38,700
08/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.81001			2.85601	0

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08/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.04022			1.08545	0
08/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.98446			1.02948	70,530
08/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.47781			0.51811	1,250
08/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.83877			0.88302	7,420
08/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.30949			4.35537	0
08/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.51934			4.56523	0
08/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00497			0.00571	40,216
08/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.10809			0.12937	15,103
08/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.02217			2.06806	0
08/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.41073			0.44949	2,700
08/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.45023			2.49613	0
08/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.44007			0.47955	21,228
08/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.72445			0.76778	0
08/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.84379			1.88966	0
08/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.07758			0.09522	24,500
08/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.60999			2.65599	0
08/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.04201			0.05412	155,500
08/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.06242			0.07793	0
08/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.17221			1.21780	500
08/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.02960			0.03923	150
08/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.01295			0.01583	5,500
08/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.12593			0.14902	0
08/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.01918			5.06507	0
08/05/2018	\$ / R On 20 June 2018			Any day expiry	12.69420			12.64830	9,546
08/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.38127			0.35820	0
08/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.12707			0.14990	0
08/05/2018	\$ / R On 29 June 2018			Any day expiry	12.70900			12.66310	2,085
08/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00174			0.00189	500
08/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00166			0.00179	500
08/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.04110			0.04005	0
08/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.39266			3.43869	0
08/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.13210			1.17695	1,000
08/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.91274			2.95879	0
08/05/2018	\$ / R On 02 July 2018			Any day expiry	12.71390			12.66810	100
08/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.38583			0.36477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.03252			0.03136	0
08/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.14244			0.13637	2,000
08/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.93395			0.89262	0
08/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.02005			0.02452	2,000
08/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.17193			0.19667	2,000
08/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.29862			1.34326	0
08/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.54854			0.58827	0
08/05/2018	\$ / R On 06 July 2018			Any day expiry	12.72050			12.67470	0
08/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.05735			0.05572	1,000
08/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.07099			0.06872	1,000
08/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.70318			0.66966	0
08/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.05268			0.06496	2,000
08/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.95049			0.99402	0
08/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.06685			1.11102	0
08/05/2018	\$ / R On 20 July 2018			Any day expiry	12.74330			12.69720	1,800
08/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.07307			0.07109	0
08/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.12977			1.17389	0
08/05/2018	\$ / R On 24 July 2018			Any day expiry	12.74980			12.70360	500
08/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00495			0.00503	0
08/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00400			0.00405	1,500
08/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.04508			0.04333	0
08/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02987			0.02892	0
08/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.19420			3.24045	0
08/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.97515			3.02143	0
08/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.48528			1.52974	0
08/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.73007			1.77532	1,500
08/05/2018	\$ / R On 25 July 2018			Any day expiry	12.75150			12.70520	70
08/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03982			0.03843	0
08/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.57833			1.62323	0
08/05/2018	\$ / R On 27 July 2018			Any day expiry	12.75470			12.70840	1,345
08/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.76733			0.73501	0
08/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.07263			0.08661	0
08/05/2018	\$ / R On 31 July 2018			Any day expiry	12.76120			12.71480	2,515
08/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00314			0.00309	500
08/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00581			0.00573	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.09037			0.08788	0
08/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.06461			3.11093	0
08/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.56194			3.60829	0
08/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.12917			1.17308	1,000
08/05/2018	\$ / R On 07 August 2018			Any day expiry	12.77260			12.72600	0
08/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00434			0.00445	1,880
08/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.09454			0.09194	0
08/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.60791			0.58221	0
08/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.15531			0.17621	1,880
08/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.18194			1.22594	1,880
08/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.41174			3.45845	0
08/05/2018	\$ / R On 13 August 2018			Any day expiry	12.78220			12.73560	70
08/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.04089			0.03989	0
08/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.87869			1.92429	0
08/05/2018	\$ / R On 31 August 2018			Any day expiry	12.81100			12.76430	2,879
08/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.14208			0.13828	0
08/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00950			0.00927	500
08/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00413			0.00410	500
08/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.76313			3.80980	0
08/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.13108			1.17398	1,000
08/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.24850			3.29497	0
08/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.83810			12.79130	87,628
08/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.18179			0.17695	0
08/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.37147			0.35971	20,000
08/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05938			0.05804	0
08/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.46532			0.44907	5,200
08/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00914			0.00888	73,314
08/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.72609			0.70039	0
08/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.27693			1.23775	0
08/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.30559			0.29639	4,000
08/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.75910			0.73232	500
08/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.67539			0.65140	0
08/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.19665			0.19129	1,464
08/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.29101			0.28236	1,250
08/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00273			0.00271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.42958			0.41557	0
08/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.85129			1.80628	0
08/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01363			0.01318	1,550
08/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.22798			0.22152	3,000
08/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.18889			1.15121	0
08/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.02091			0.98658	0
08/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.38803			1.34553	0
08/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.50843			0.49052	0
08/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.45164			0.43593	50
08/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.41732			0.40378	0
08/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.61568			0.59380	0
08/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.60423			0.58276	4,600
08/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01164			0.01127	750
08/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.38620			0.37387	0
08/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.54415			0.52488	0
08/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.26134			0.25381	0
08/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.52350			0.50502	0
08/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.27712			0.26900	1,500
08/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.06181			1.02660	0
08/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05880			0.05748	0
08/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04525			0.04429	0
08/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01520			0.01468	5,300
08/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01280			0.01238	0
08/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.94152			0.90901	0
08/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.14583			1.10894	0
08/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.36906			1.32673	0
08/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05997			0.05861	0
08/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.07187			2.11731	0
08/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.05773			0.06764	83,314
08/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.10342			0.11771	13,300
08/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.31605			0.34358	13,231
08/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.26613			0.29146	24,000
08/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.31354			3.35997	0
08/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.14710			3.19338	0
08/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.34715			2.39299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.88988			0.93022	0
08/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.03096			0.03543	45,000
08/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.70291			0.74106	73,314
08/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.25470			3.30108	0
08/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.00855			1.04999	0
08/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.44148			0.47427	750
08/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.35033			0.37922	0
08/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.05079			0.05991	0
08/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.08281			0.09528	3,000
08/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.02993			0.03423	5,200
08/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.21729			0.24010	60,000
08/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.09070			2.13618	0
08/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.17100			0.19102	0
08/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.45922			0.49248	250
08/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.25758			0.28250	0
08/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.39722			0.42777	0
08/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.41354			0.44463	0
08/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.50810			0.54257	0
08/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.73902			0.77770	0
08/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.07371			0.08530	48,200
08/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.78324			0.82251	0
08/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.33540			0.36372	1,550
08/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.53337			0.56841	0
08/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.03883			0.04645	2,000
08/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.18799			0.20909	100
08/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.18463			4.23141	0
08/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.46104			3.50758	0
08/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.66749			0.70509	0
08/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.08128			2.12674	0
08/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.07369			1.11565	0
08/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01319			0.01498	0
08/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.21553			3.26188	0
08/05/2018	\$ / R On 28 September 2018			Any day expiry	12.85570			12.80890	1,295
08/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01545			0.01480	500
08/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00771			0.00729	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.18880			0.18404	0
08/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.13310			1.17514	1,000
08/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.40975			3.45590	0
08/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.95201			3.99839	0
08/05/2018	\$ / R On 25 October 2018			Any day expiry	12.89880			12.85190	70
08/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.13105			0.12801	0
08/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.72225			1.76611	0
08/05/2018	\$ / R On 29 October 2018			Any day expiry	12.90520			12.85820	225
08/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08410			0.08248	0
08/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.23890			2.28428	0
08/05/2018	\$ / R On 31 October 2018			Any day expiry	12.90840			12.86140	1,643
08/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01793			0.01749	500
08/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.24387			0.23807	0
08/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02924			0.02899	500
08/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.59084			3.63759	0
08/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.12953			4.17609	0
08/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.13547			1.17667	1,000
08/05/2018	\$ / R On 05 November 2018			Any day expiry	12.91640			12.86940	0
08/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.12996			1.09667	0
08/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.24010			0.23448	0
08/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02481			0.02336	1,880
08/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.91841			3.96396	0
08/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.18370			1.22508	1,880
08/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.11356			0.12727	1,880
08/05/2018	\$ / R On 13 November 2018			Any day expiry	12.92920			12.88200	70
08/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11495			0.11249	0
08/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.04575			2.09049	0
08/05/2018	\$ / R On 16 November 2018			Any day expiry	12.93390			12.88660	0
08/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.34070			1.30371	0
08/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.12248			2.07708	0
08/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.42549			0.41433	51,000
08/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.07680			0.08711	51,000
08/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01858			0.02048	51,000
08/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.71159			0.74773	0
08/05/2018	\$ / R On 30 November 2018			Any day expiry	12.95570			12.90840	1,212

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.29472			0.28795	0
08/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02433			0.02318	500
08/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04080			0.04053	500
08/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.78510			3.83213	0
08/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.37863			4.42478	0
08/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.13902			1.17955	1,000
08/05/2018	\$ / R On 11 December 2018			Any day expiry	12.97290			12.92550	0
08/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08259			0.08053	20,000
08/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.34815			0.34013	0
08/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.79969			2.84503	0
08/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.02525			1.06463	20,000
08/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.97760			12.93020	24,922
08/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.87812			0.85379	0
08/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12742			0.12454	0
08/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03233			0.03102	0
08/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.48855			0.47621	7,100
08/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.28673			0.28036	39,589
08/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12832			0.12542	0
08/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.58081			0.56531	0
08/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07270			0.07133	2,000
08/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14692			0.14355	1,000
08/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.31838			0.31114	2,764
08/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12924			0.12631	0
08/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.73710			0.71680	0
08/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.80792			0.78556	150
08/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.42399			1.38570	0
08/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.56404			0.54941	6,000
08/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13582			0.13273	1,000
08/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.15822			2.20253	0
08/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.58644			0.61921	0
08/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.33032			0.35536	100
08/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.56321			0.59511	0
08/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.23072			2.27522	0
08/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.08639			0.09550	2,764
08/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.29473			4.34082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.22164			2.26611	0
08/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.38950			0.41660	39,589
08/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.04510			3.09113	0
08/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.05932			2.10335	0
08/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.14078			1.18094	0
08/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.23982			2.28434	0
08/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.28052			0.30359	39,589
08/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.25913			1.30016	0
08/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.71095			0.74601	0
08/05/2018	\$ / R On 31 December 2018			Any day expiry	13.00420			12.95660	0
08/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02960			0.02834	500
08/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05171			0.04958	500
08/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.34532			0.33755	0
08/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.97751			4.02298	0
08/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.14112			1.18095	1,000
08/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.60540			4.65174	0
08/05/2018	\$ / R On 31 January 2019			Any day expiry	13.05270			13.00480	1,225
08/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.75569			0.73684	0
08/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.49299			0.52204	0
08/05/2018	\$ / R On 13 February 2019			Any day expiry	13.07300			13.02490	70
08/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.19113			0.18670	0
08/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.21813			2.26180	0
08/05/2018	\$ / R On 28 February 2019			Any day expiry	13.09610			13.04780	1,225
08/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.79229			0.77340	0
08/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.52619			0.55560	0
08/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.12380			13.07530	3,498
08/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.28633			1.25639	0
08/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41055			0.40212	0
08/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.57665			0.56386	4,145
08/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.20265			0.19795	0
08/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.47909			1.44573	0
08/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.20043			0.19576	0
08/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.71989			1.68028	0
08/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.80271			2.75412	0
08/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.21537			0.21050	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.52564			1.49090	0
08/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.86141			0.84090	0
08/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.32430			0.31783	1,000
08/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.20154			0.19686	0
08/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.39774			2.44156	0
08/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.49761			0.52560	250
08/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.14184			0.15560	1,000
08/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.68050			1.72253	0
08/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00891			0.00882	1,000
08/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.15529			0.17043	0
08/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.29157			2.33520	0
08/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.40663			2.45046	0
08/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.09609			0.10498	0
08/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.38885			2.43265	0
08/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.33675			1.37682	0
08/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.90285			0.93856	0
08/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.22253			0.24109	4,145
08/05/2018	\$ / R On 27 March 2019			Any day expiry	13.13770			13.08900	4,414
08/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.20148			1.17287	0
08/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.27378			0.29387	0
08/05/2018	\$ / R On 30 April 2019			Any day expiry	13.19010			13.14080	1,225
08/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.86596			0.84690	0
08/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.59586			0.62610	0
08/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.25790			13.20860	3,087
08/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.47566			0.46672	0
08/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.47348			0.46458	0
08/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.47131			0.46245	0
08/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.59341			1.63385	0
08/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.57776			1.61812	0
08/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.58558			1.62598	0
08/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.53030			13.48210	0
08/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.45255			0.44467	0
08/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.45406			0.44615	0
08/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.45556			0.44765	0
08/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10287			0.09922	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.57257			6.61712	0
08/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.73376			2.77405	0
08/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.72526			2.76555	0
08/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.74225			2.78257	0
08/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.81880			13.76990	0
08/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.81668			0.80442	0
08/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.81433			0.80210	0
08/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.81905			0.80674	0
08/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.17553			2.21220	0
08/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.16025			2.19684	0
08/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.16788			2.20452	0
08/05/2018	\$ / R On 28 July 2020			Any day expiry	13.91080			13.85960	84,000
08/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.84679			0.83435	0
08/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.30599			2.34475	0
08/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.00680			13.95310	0
08/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.93381			0.91998	0
08/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.93136			0.91756	0
08/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.92891			0.91515	0
08/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.28211			2.32205	0
08/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.26701			2.30688	0
08/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.27456			2.31446	0
08/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.69090			12.64500	392
08/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01951			0.01925	0
08/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01870			0.01838	0
08/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01910			0.01881	0
08/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.25820			1.30381	0
08/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.24861			1.29425	0
08/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.26780			1.31338	0
08/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.83810			12.79130	57
08/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.13849			0.13508	0
08/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.13717			0.13380	0
08/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.13983			0.13638	0
08/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.30173			1.34508	0
08/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.31039			1.35378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.31907			1.36250	0
08/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.97760			12.93020	10
08/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11709			0.11447	0
08/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11875			0.11609	0
08/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11792			0.11528	0
08/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.33115			2.37589	0
08/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.34949			2.39427	0
08/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.34032			2.38508	0
08/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.25790			13.20860	0
08/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.47566			0.46672	0
08/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.47131			0.46245	0
08/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.47348			0.46458	0
08/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.58558			1.62598	0
08/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.59341			1.63385	0
08/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.57776			1.61812	0
08/05/2018	£ / R On 15 May 2018			Any day expiry	17.07840			17.08410	11
08/05/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.29287			0.30581	0
08/05/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.06447			0.07171	0
08/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.18190			17.18810	429,488
08/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00214			0.00245	500
08/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.98190			16.98810	0
08/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.11133			0.12028	0
08/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.20375			0.21514	0
08/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.10957			0.11845	0
08/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.10784			0.11665	0
08/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.82767			0.83035	0
08/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.83594			0.83855	0
08/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.52185			0.52704	500
08/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.22024			3.21435	0
08/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.81943			0.82218	0
08/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.45660			17.46380	18,994
08/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.32500			0.33575	0
08/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.33009			0.34091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.32753			0.33832	0
08/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.12093			1.12452	0
08/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.12840			1.13195	0
08/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.11349			1.11711	0
08/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.72370			17.73230	7,367
08/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.64459			0.65683	0
08/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.64104			0.65327	0
08/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.64816			0.66042	0
08/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.03446			1.03812	0
08/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.04089			1.04453	0
08/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.04734			1.05097	0
08/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.01370			18.02180	4,932
08/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.88052			0.89207	0
08/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.87670			0.88822	0
08/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.87289			0.88440	0
08/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.16300			1.16642	0
08/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.16919			1.17260	0
08/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.15682			1.16027	0
08/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.28170			18.28890	5,465
08/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.01152			1.02180	0
08/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.00776			1.01802	0
08/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.00401			1.01426	0
08/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.36231			1.36536	0
08/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.34982			1.35290	0
08/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.35606			1.35912	0
08/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11649			0.11604	8,421
08/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00008			0.00007	0
08/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00011			0.00011	0
08/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00122			0.00108	0
08/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00472			0.00504	0
08/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02359			0.02403	0
08/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01362			0.01407	0
08/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11676			0.11631	0
08/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
08/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
08/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
08/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22324			8.22369	0
08/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76324			8.76369	0
08/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75324			8.75369	0
08/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77324			8.77369	0
08/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11861			0.11815	0
08/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00093			0.00073	0
08/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00169			0.00152	0
08/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00404			0.00382	0
08/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01308			0.01337	0
08/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00543			0.00568	0
08/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02232			0.02259	0
08/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12072			0.12027	0
08/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00346			0.00325	0
08/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00648			0.00624	0
08/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01192			0.01165	0
08/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00576			0.00598	0
08/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00120			0.00138	0
08/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01274			0.01299	0
08/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12531			0.12482	0
08/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00500			0.00474	0
08/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00747			0.00720	0
08/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01120			0.01097	0
08/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01216			0.01238	0
08/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00589			0.00614	0
08/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01968			0.01992	0
08/05/2018	€ / R On 23 May 2018			Any day expiry	15.00720			15.03230	41
08/05/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.16661			0.19262	0
08/05/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.13941			0.14032	0
08/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.08780			15.11320	115,465
08/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.12128			0.13595	0
08/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.12973			1.15552	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.85954			0.88547	0
08/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.04487			0.05264	3,000
08/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.08879			2.11425	0
08/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.12357			0.13840	0
08/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00003			0.00006	0
08/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.81211			0.83805	10,000
08/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.72142			0.74735	10,000
08/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.09076			1.11658	0
08/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00027			0.00042	50,995
08/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00118			0.00164	6,460
08/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.59211			1.61770	0
08/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.12591			0.14089	0
08/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.34546			1.37115	0
08/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.19543			0.21418	0
08/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.01510			0.01847	0
08/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.30235			0.32463	3,000
08/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.09665			0.10953	29,734
08/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.02431			0.02485	0
08/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00099			0.00105	0
08/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01296			0.01338	0
08/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.54223			6.51686	0
08/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.52338			3.49844	0
08/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00431			0.00450	29,734
08/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.03362			0.03415	0
08/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.21456			0.21143	0
08/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.52811			0.51770	0
08/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.46247			5.43722	0
08/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01193			0.01232	6,460
08/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.36730			1.34527	6,460
08/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.95707			0.93944	0
08/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.54348			0.53275	0
08/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00766			0.00795	50,995
08/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.35763			0.35098	50,995
08/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.63885			0.62633	0
08/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02174			0.02227	29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.53577			0.52520	0
08/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.37240			15.39820	58,975
08/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.13911			0.14847	29,734
08/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01436			0.01650	86,824
08/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.88892			1.91676	0
08/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.10057			0.10796	0
08/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.31648			0.33269	0
08/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.09857			0.10579	0
08/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.27650			0.29164	0
08/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.09957			0.10687	0
08/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00161			0.00227	0
08/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.19879			1.22463	0
08/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.82817			1.80976	0
08/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.79408			0.78449	86,824
08/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01652			0.01856	29,734
08/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.90410			0.89344	0
08/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.25921			6.23407	0
08/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.07639			0.07643	86,824
08/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.84617			1.82759	0
08/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.83717			1.81867	0
08/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.52671			1.51027	0
08/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.20196			4.17830	0
08/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.65440			15.68150	7,625
08/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.15464			0.16360	0
08/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.15271			0.16158	0
08/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.15368			0.16259	0
08/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.38024			2.36210	0
08/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.39831			2.38008	0
08/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.38928			2.37109	0
08/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.96810			15.99500	4,686
08/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.71816			0.73973	0
08/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.72191			0.74351	0
08/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.72568			0.74730	0
08/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.89381			0.88851	0
08/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.88758			0.88230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.90006			0.89473	0
08/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.23510			16.26160	5,256
08/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.69600			0.71744	0
08/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.69904			0.72050	0
08/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.70208			0.72358	0
08/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.33394			1.32890	0
08/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.32698			1.32198	0
08/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.34090			1.33584	0
08/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.45170			9.51010	13,367
08/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00372			0.00499	0
08/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00361			0.00484	0
08/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00350			0.00470	0
08/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.06180			1.00460	0
08/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.04202			0.98489	0
08/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.05191			0.99474	0
08/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.56860			9.62790	1,250
08/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01976			0.02195	0
08/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01904			0.02109	0
08/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01940			0.02152	0
08/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.57080			1.51362	0
08/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.58044			1.52319	0
08/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.56116			1.50405	0
08/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.68280			9.74310	10,912
08/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04519			0.05017	0
08/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04468			0.04961	0
08/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04570			0.05075	0
08/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.83290			1.77765	0
08/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.84239			1.78707	0
08/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.85188			1.79651	0
08/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.91770			9.97850	0
08/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22347			0.24011	0
08/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21991			0.23630	0
08/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.22169			0.23820	0
08/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.30577			1.26161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.32221			1.27780	0
08/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.31399			1.26970	0
08/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.79500			9.84010	1,500
08/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00219			0.00357	0
08/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00195			0.00320	0
08/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00206			0.00338	0
08/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.02706			0.98328	0
08/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.03695			0.99310	0
08/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.01719			0.97347	0
08/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.92650			9.97300	0
08/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04797			0.05505	0
08/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04720			0.05420	0
08/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04645			0.05336	0
08/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.33995			1.30036	0
08/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.32147			1.28205	0
08/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.33070			1.29120	0
08/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.05030			10.09800	0
08/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.74355			0.78341	0
08/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.73645			0.77619	0
08/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.72939			0.76900	0
08/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.16909			0.16100	0
08/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.16325			0.15541	0
08/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.16615			0.15819	0
08/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.19630			10.24500	0
08/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.37040			0.38994	0
08/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.36457			0.38388	0
08/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.36735			0.38676	0
08/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.97105			0.94176	0
08/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.96410			0.93494	0
08/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.97827			0.94888	0
08/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.70850			12.64330	1,215
08/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00656			0.00658	0
08/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00638			0.00641	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00647			0.00649	0
08/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.83797			1.90319	0
08/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.84788			1.91311	0
08/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.82806			1.89328	0
08/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.96040			12.89450	0
08/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04371			0.04213	0
08/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04327			0.04171	0
08/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04284			0.04129	0
08/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.12287			2.18721	0
08/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.13244			2.19679	0
08/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.11331			2.17763	0
08/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.21000			13.14410	0
08/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.52976			0.50821	0
08/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.52562			0.50428	0
08/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.52152			0.50038	0
08/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.52562			0.57018	0
08/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.53152			0.57628	0
08/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.51976			0.56411	0
08/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.72340			13.65020	0
08/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.45926			0.44632	0
08/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.45489			0.44212	0
08/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.45707			0.44422	0
08/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.46367			1.52402	0
08/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.47149			1.53192	0
08/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.45586			1.51612	0
08/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.99140			1.98370	0
08/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02640			0.02435	0
08/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.02296			0.02119	0
08/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01990			0.01839	0
08/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.05850			0.06469	0
08/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04500			0.05065	0
08/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05156			0.05749	0
08/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.00690			1.99940	0
08/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02376			0.02278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02206			0.02116	0
08/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02558			0.02453	0
08/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.14868			0.15513	0
08/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.15686			0.16338	0
08/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.16516			0.17176	0
08/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.02210			2.01450	0
08/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.14584			0.14110	0
08/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.15275			0.14783	0
08/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.13912			0.13457	0
08/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03065			0.03333	0
08/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03374			0.03660	0
08/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03702			0.04007	0
08/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.05170			2.04370	0
08/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15740			0.15319	0
08/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14672			0.14275	0
08/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15199			0.14790	0
08/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08502			0.08905	0
08/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08029			0.08420	0
08/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07570			0.07949	0
08/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02620			2.03250	0
08/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00280			0.00326	0
08/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00302			0.00356	0
08/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00326			0.00389	0
08/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19682			0.19106	0
08/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18706			0.18139	0
08/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20660			0.20076	0
08/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06470			2.07170	0
08/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00915			0.01004	0
08/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00790			0.00866	0
08/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00850			0.00932	0
08/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30380			0.29762	0
08/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29445			0.28834	0
08/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31320			0.30696	0
08/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.10290			2.11160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09104			0.09638	0
08/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09554			0.10102	0
08/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10022			0.10585	0
08/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08264			0.07942	0
08/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.07732			0.07425	0
08/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.08814			0.08478	0
08/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.24960			2.25540	0
08/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18369			0.18810	0
08/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17838			0.18271	0
08/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18921			0.19369	0
08/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07961			0.07829	0
08/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08409			0.08270	0
08/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08878			0.08731	0
08/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.61840			1.61240	0
08/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00350			0.00342	0
08/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00293			0.00287	0
08/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00246			0.00241	0
08/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.15406			0.16001	0
08/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.13510			0.14102	0
08/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.14453			0.15047	0
08/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.63930			1.63310	0
08/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01045			0.01018	0
08/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00963			0.00938	0
08/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01134			0.01104	0
08/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.21204			0.21794	0
08/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.22115			0.22708	0
08/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.23033			0.23628	0
08/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.65920			1.65260	0
08/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.12081			0.11693	0
08/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.12739			0.12332	0
08/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.11448			0.11080	0
08/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.02819			0.03072	0
08/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03528			0.03820	0
08/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03161			0.03433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.75120			1.74440	0
08/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10599			0.10374	0
08/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10993			0.10759	0
08/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10219			0.10003	0
08/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10873			0.11319	0
08/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11479			0.11934	0
08/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12099			0.12563	0
08/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12570			0.12530	1,145
08/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12530			0.12480	562
08/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12480			0.12430	0
08/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12130			0.12090	0
08/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
08/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.56080			1.57320	0
08/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58450			1.59730	0
08/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60730			1.62080	0
08/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65370			1.66560	0
08/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.83210			8.87760	0
08/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00375			0.00475	0
08/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00353			0.00446	0
08/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00364			0.00460	0
08/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.01154			0.96700	0
08/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.00165			0.95715	0
08/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.02143			0.97686	0
08/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.93630			8.98290	0
08/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04905			0.05668	0
08/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04714			0.05453	0
08/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04809			0.05559	0
08/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.04179			1.00269	0
08/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.05084			1.01163	0
08/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.03275			0.99378	0
08/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.03890			9.08570	0
08/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.42133			0.45073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.41124			0.44027	0
08/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.41626			0.44548	0
08/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.30736			0.28978	0
08/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.31234			0.29457	0
08/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.30243			0.28503	0
08/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.54040			9.58970	0
08/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41846			0.44029	0
08/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41531			0.43701	0
08/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.41218			0.43376	0
08/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.79491			0.76731	0
08/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.80178			0.77406	0
08/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.78806			0.76059	0
08/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27500			1.27340	0
08/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03500			0.03660	0
08/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05500			0.05660	0
08/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04500			0.04660	0
08/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28000			1.27840	0
08/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09000			0.09160	0
08/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10000			0.10160	0
08/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08000			0.08160	0
08/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.28530			1.28380	0
08/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.01530			0.01380	0
08/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.02530			0.02380	0
08/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.03530			0.03380	0
08/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34580			1.34530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02580			0.02530	0
08/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01580			0.01530	0
08/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03580			0.03530	0
08/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35390			1.35930	0
08/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35980			1.36530	0
08/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.18890			1.19520	2,508
08/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.19740			1.20380	0
08/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.56460	0.11560	0.99008	8.59790	0
08/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.06221	0.11560	0.00719	0.07485	0
08/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.06497	0.11560	0.00751	0.07782	0
08/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.06781	0.11560	0.00784	0.08088	0
08/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.34064	0.11560	0.03938	0.36267	0
08/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.11604	0.11560	0.01341	0.10477	110,000
08/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.38037	0.11560	0.04397	0.35992	0
08/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.37321	0.11560	0.04314	0.35298	0
08/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.38761	0.11560	0.04481	0.36695	0
08/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.58410	0.11560	0.99233	8.61770	0
08/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.12226	0.11560	0.01413	0.14114	0
08/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.12685	0.11560	0.01466	0.14593	0
08/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.13155	0.11560	0.01521	0.15080	0
08/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.04828	0.11560	0.00558	0.06234	0
08/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.35418	0.11560	0.04094	0.33464	1,200
08/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.21816	0.11560	0.02522	0.20344	0
08/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.20745	0.11560	0.02398	0.19310	0
08/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.21275	0.11560	0.02459	0.19823	0
08/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.43070	0.11560	0.97460	8.46410	283
08/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.23290	0.11560	0.02692	0.24994	0
08/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.22370	0.11560	0.02586	0.24054	0
08/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.22828	0.11560	0.02639	0.24521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.40758	0.11560	0.04712	0.39111	0
08/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.41300	0.11560	0.04774	0.39644	0
08/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.40220	0.11560	0.04649	0.38584	0
08/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.47120			9.46870	0
08/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01895			0.02062	0
08/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01827			0.01986	0
08/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01966			0.02140	0
08/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.65707			0.66116	0
08/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.63846			0.64270	0
08/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.64775			0.65192	0
08/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.60100			9.59860	0
08/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.15285			0.15620	0
08/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.15041			0.15374	0
08/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.14800			0.15132	0
08/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.55700			0.56272	0
08/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.54185			0.54760	0
08/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.54941			0.55514	0
08/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.72480			9.72380	0
08/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.56733			0.57098	0
08/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.56121			0.56488	0
08/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.55514			0.55883	0
08/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.21034			0.21503	0
08/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.20253			0.20718	0
08/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.20641			0.21108	0
08/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.28380			10.28360	0
08/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.69172			0.69600	0
08/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.68668			0.69096	0
08/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.69679			0.70107	0
08/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.40299			0.40747	0
08/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.41288			0.41736	0
08/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.40792			0.41240	0
08/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.91450			2.92390	3,940
08/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00032			0.00044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00030			0.00043	0
08/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00031			0.00044	0
08/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.74581			0.73653	0
08/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.75580			0.74653	0
08/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.73582			0.72654	0
08/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.85070			2.86410	0
08/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00539			0.00686	0
08/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00501			0.00643	0
08/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00580			0.00732	0
08/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.50510			0.49322	0
08/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.51469			0.50276	0
08/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.52431			0.51233	0
08/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.79120			2.80900	0
08/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.06297			0.06862	0
08/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.06548			0.07132	0
08/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06055			0.06602	0
08/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.23428			0.22232	0
08/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.24177			0.22962	0
08/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.24935			0.23702	0
08/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.75570			2.78180	0
08/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02485			0.02488	0
08/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02520			0.02528	0
08/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02556			0.02569	0
08/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.79950			0.77348	0
08/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.78986			0.76389	0
08/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.80915			0.78308	0
08/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.24730			1.23310	0
08/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.22170			1.20740	0
08/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.19710			1.18330	0
08/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.14710			1.13460	0

Future Open Interest

2,226,152.00

Option Open Interest

3,290,737.00

Grand Total

5,516,889.00