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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/06/2018 TO: 04/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 08 June 2018			Any day expiry	12.57410			12.65440	1,746
04/06/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.02248			0.05306	1,746
04/06/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.24838			0.19866	0
04/06/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
04/06/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
04/06/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
04/06/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.59090			12.67120	984,740
04/06/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00001			0.00000	0
04/06/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.54207			0.62011	0
04/06/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.22554			0.29202	150
04/06/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.41644			0.49205	40,000
04/06/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.33386			0.40669	4,000
04/06/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.38256			0.45719	0
04/06/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.00879			0.01934	60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.02787			0.05148	0
04/06/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.03382			0.06031	15,500
04/06/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.03941			0.06836	0
04/06/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00004			0.00013	2,700
04/06/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00008			0.00011	114,600
04/06/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.09139			1.17213	0
04/06/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.25930			0.32821	0
04/06/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.00556			0.01239	0
04/06/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00003			0.00001	500
04/06/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00169			0.00359	0
04/06/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00022			0.00012	5,183
04/06/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00007			0.00003	2,415
04/06/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00013			0.00012	40,000
04/06/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.16581			0.22645	80,000
04/06/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00001			0.00000	0
04/06/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00017			0.00052	7,600
04/06/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00003			0.00014	760
04/06/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.19434			0.25805	3,250
04/06/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00023			0.00011	7,420
04/06/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.00596			0.01327	0
04/06/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00028			0.00013	300
04/06/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00006			0.00002	3,500
04/06/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00225			0.00489	0
04/06/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00010			0.00034	50
04/06/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00186			0.00398	0
04/06/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00005			0.00012	24,500
04/06/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.46908			0.54591	0
04/06/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.46017			0.53682	500
04/06/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.84276			0.92347	0
04/06/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.79333			0.87393	0
04/06/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00007			0.00011	15,000
04/06/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00003			0.00001	0
04/06/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00174			0.00372	0
04/06/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00001			0.00000	0
04/06/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00323			0.00714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00265			0.00581	0
04/06/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.59845			0.67714	3,000
04/06/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00021			0.00010	66
04/06/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.01051			0.02293	0
04/06/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00068			0.00163	0
04/06/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00015			0.00007	500
04/06/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.00519			0.01157	0
04/06/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.48705			0.56423	0
04/06/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.01540			0.03177	0
04/06/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00005			0.00012	0
04/06/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00004			0.00018	0
04/06/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.69502			0.77520	0
04/06/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.24112			1.32176	10,000
04/06/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.14127			1.22199	10,000
04/06/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.82297			0.90364	0
04/06/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.39093			0.46582	3,000
04/06/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00028			0.00013	750
04/06/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.59098			1.67137	0
04/06/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00007			0.00027	500
04/06/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.08488			0.12869	4,000
04/06/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00008			0.00011	965
04/06/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.01736			0.03502	0
04/06/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.01421			0.02977	0
04/06/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00002			0.00001	7,028
04/06/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00096			0.00218	30,000
04/06/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00137			0.00293	0
04/06/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.89233			0.97309	0
04/06/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.37426			0.44861	40,000
04/06/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00041			0.00107	0
04/06/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.36603			0.44010	0
04/06/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00192			0.00412	0
04/06/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00004			0.00012	372
04/06/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.39104			1.47153	0
04/06/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.47804			0.55505	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.99174			1.07252	0
04/06/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00084			0.00132	12,000
04/06/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00014			0.00033	2,550
04/06/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00412			0.00400	9,500
04/06/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00022			0.00056	0
04/06/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00143			0.00189	0
04/06/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.65915			2.57892	0
04/06/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.95910			7.87880	0
04/06/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.21102			1.13292	500
04/06/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.62914			2.54892	0
04/06/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.03513			0.02890	0
04/06/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.65951			1.57987	2,000
04/06/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.01714			0.01385	0
04/06/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.31047			1.23173	1,000
04/06/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.64331			0.57857	0
04/06/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.83917			2.75891	0
04/06/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.59646			0.53382	965
04/06/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.24398			0.20749	66
04/06/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.93918			2.85891	0
04/06/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00008			0.00017	60,750
04/06/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.21917			2.13907	0
04/06/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.01927			0.01562	1,000
04/06/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00186			0.00227	60,000
04/06/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.22096			1.14278	40,000
04/06/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.78912			4.70881	0
04/06/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.41006			1.33098	500
04/06/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.89933			3.81891	0
04/06/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.78938			3.70892	0
04/06/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.51913			2.43894	0
04/06/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.10344			0.08685	115,230
04/06/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.10911			5.02880	0
04/06/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.81938			3.73893	0
04/06/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.03336			0.02741	12,415
04/06/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.16135			1.08369	2,415
04/06/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.87506			0.80207	5,183

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04/06/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.03003			0.02462	0
04/06/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.02554			0.02085	0
04/06/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00037			0.00079	0
04/06/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00207			0.00244	76,000
04/06/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.01615			0.01303	372
04/06/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.62450			0.56057	372
04/06/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.40914			2.32898	0
04/06/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.19923			3.11892	0
04/06/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.71961			0.65173	25,500
04/06/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.32917			4.24883	0
04/06/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.05925			3.97887	0
04/06/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.56932			3.48892	0
04/06/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.50978			1.43043	7,028
04/06/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.68913			4.60881	0
04/06/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.24084			1.16252	300
04/06/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.90918			2.82891	0
04/06/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.11175			1.03461	0
04/06/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00755			0.00594	38,700
04/06/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.92931			3.84890	0
04/06/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.91429			0.84037	114,600
04/06/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.09911			5.01880	0
04/06/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.05233			0.97594	70,530
04/06/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.48697			0.43028	1,250
04/06/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.93927			1.85932	0
04/06/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.61913			4.53881	0
04/06/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.25079			1.17239	500
04/06/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.40916			4.32882	0
04/06/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.89466			0.82119	7,420
04/06/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.06840			0.05701	15,103
04/06/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00049			0.00093	40,216
04/06/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.11920			2.03914	0
04/06/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.40851			0.35716	2,700
04/06/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.54914			2.46893	0
04/06/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.44292			0.38911	21,228
04/06/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00243			0.00273	5,500

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04/06/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.76789			0.69814	0
04/06/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.04296			0.03549	24,500
04/06/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.70915			2.62892	0
04/06/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.01818			0.01471	155,500
04/06/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.03166			0.02599	0
04/06/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.12491			0.10525	80,000
04/06/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.01117			0.00891	150
04/06/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.08464			0.07082	0
04/06/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.11911			5.03880	0
04/06/2018	\$ / R On 20 June 2018			Any day expiry	12.59420			12.67460	5,947
04/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.24310			0.30810	0
04/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.08890			0.07350	0
04/06/2018	\$ / R On 29 June 2018			Any day expiry	12.60910			12.68970	3,981
04/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.27890			0.34005	0
04/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00035			0.00045	500
04/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.22401			0.27924	500
04/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.28486			0.34657	0
04/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.21898			0.27360	635
04/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00033			0.00045	500
04/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.19095			0.24146	158
04/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.23958			0.29664	109
04/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	0.43703			0.50909	0
04/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.00834			0.01494	0
04/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.11151			0.14685	500
04/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.26724			0.32724	0
04/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.12814			0.10754	158
04/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.49123			3.41075	0
04/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.20185			0.17176	0
04/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.35241			0.30715	0
04/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.04793			0.03939	500
04/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.16988			0.14390	0
04/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.16491			0.13954	0
04/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.11576			0.09687	109
04/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.19924			1.12524	1,000
04/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.01125			2.93075	0

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04/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.15048			0.12694	0
04/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.11980			0.10035	635
04/06/2018	\$ / R On 02 July 2018			Any day expiry	12.61400			12.69470	100
04/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.26183			0.31952	0
04/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.00729			0.01212	0
04/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.06487			0.08776	2,000
04/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.82244			0.90332	0
04/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00844			0.00862	2,000
04/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.14783			0.12482	2,000
04/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.37329			1.29742	0
04/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.57087			0.51306	0
04/06/2018	\$ / R On 03 July 2018			Any day expiry	12.61570			12.65990	55
04/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.21589			0.00000	0
04/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.20019			0.00000	95,000
04/06/2018	\$ / R On 05 July 2018			Any day expiry	12.61900			12.61280	0
04/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.22026			0.00000	0
04/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.21126			0.00000	0
04/06/2018	\$ / R On 06 July 2018			Any day expiry	12.62060			12.70140	0
04/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.01990			0.02875	1,000
04/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.02672			0.03787	1,000
04/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.58425			0.65854	0
04/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.03365			0.02714	2,000
04/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.00612			0.93647	0
04/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.12930			1.05735	0
04/06/2018	\$ / R On 20 July 2018			Any day expiry	12.64380			12.72460	1,800
04/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.03554			0.04687	0
04/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.19174			1.12227	0
04/06/2018	\$ / R On 24 July 2018			Any day expiry	12.65040			12.73130	500
04/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00188			0.00217	0
04/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00182			0.00206	1,500
04/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01099			0.01573	0
04/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.01903			0.02680	0
04/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.29142			3.21076	0
04/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.07147			2.99087	0
04/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.81059			1.73443	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.55863			1.48550	0
04/06/2018	\$ / R On 25 July 2018			Any day expiry	12.65210			12.73290	70
04/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.01627			0.02292	0
04/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.65417			1.58002	0
04/06/2018	\$ / R On 27 July 2018			Any day expiry	12.65540			12.73630	1,345
04/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.65705			0.72937	0
04/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.06165			0.05307	0
04/06/2018	\$ / R On 31 July 2018			Any day expiry	12.66200			12.74290	2,515
04/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00231			0.00258	500
04/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00255			0.00294	500
04/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05143			0.06492	0
04/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.16055			3.08004	0
04/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.66031			3.57968	0
04/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.18943			1.12202	1,000
04/06/2018	\$ / R On 02 August 2018			Any day expiry	12.66540			12.66550	55
04/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.30167			0.00000	0
04/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.29627			0.00000	0
04/06/2018	\$ / R On 07 August 2018			Any day expiry	12.67360			12.75450	0
04/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00297			0.00303	1,880
04/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05733			0.07111	0
04/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.50362			0.56643	0
04/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.15002			0.13193	1,880
04/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.24373			1.17661	1,880
04/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.50937			3.42853	0
04/06/2018	\$ / R On 13 August 2018			Any day expiry	12.68350			12.76450	70
04/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.01995			0.02760	0
04/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.95645			1.88310	0
04/06/2018	\$ / R On 31 August 2018			Any day expiry	12.71290			12.79450	3,534
04/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00550			0.00731	500
04/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.10186			0.12056	0
04/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00250			0.00339	500
04/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.85960			3.77889	0
04/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.34260			3.26281	0
04/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.18896			1.12606	1,000
04/06/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
04/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
04/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.74050			12.82250	90,275
04/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.14009			0.16176	0
04/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00600			0.00747	73,314
04/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.17576			1.25297	0
04/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.63338			0.69618	0
04/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.38751			0.43509	5,200
04/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.66525			0.72951	500
04/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.24597			0.27968	4,000
04/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.58468			0.64508	0
04/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.30404			0.34366	30,000
04/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.57050			4.65250	0
04/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.47527			0.52937	0
04/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04172			0.04990	0
04/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.92062			0.99341	0
04/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.42703			0.47789	0
04/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.75156			1.83234	0
04/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.35627			0.40066	0
04/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00886			0.01104	1,550
04/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.15248			0.17567	1,464
04/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00179			0.00225	0
04/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.17891			0.20523	3,000
04/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.23329			0.26562	1,250
04/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.08775			1.16369	0
04/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.28542			1.36382	0
04/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.34518			0.38859	0
04/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.57295			0.63274	0
04/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04129			0.04940	0
04/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.37550			0.42155	50
04/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.52779			0.58508	0
04/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.51694			0.57360	4,600
04/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00759			0.00945	750
04/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.31720			0.35806	0
04/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.46036			0.51349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.44106			0.49290	0
04/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.20771			0.23715	0
04/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.22128			0.25227	1,500
04/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.96118			1.03484	0
04/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04217			0.05042	0
04/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03122			0.03759	0
04/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00986			0.01228	5,300
04/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00833			0.01038	0
04/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.04479			1.12002	0
04/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.26629			1.34455	0
04/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.84215			0.91306	0
04/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.10165			0.09056	13,300
04/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.05429			0.04752	93,314
04/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.32986			0.30099	13,231
04/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.23936			3.15978	0
04/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.27644			0.25110	34,000
04/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.40709			3.32695	0
04/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.43072			2.35509	0
04/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.15167			2.07792	0
04/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.04725			0.04119	0
04/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.74279			0.69312	73,314
04/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.02579			0.02205	45,000
04/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.06198			1.00317	0
04/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.34783			3.26788	0
04/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.46577			0.42816	750
04/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.36653			0.33539	0
04/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.08012			0.07091	3,000
04/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.02491			0.02132	5,200
04/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.93841			0.88273	0
04/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.41701			0.38259	0
04/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.07068			0.06234	48,200
04/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.43500			0.39905	0
04/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.82721			0.77465	0
04/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.78078			0.72977	0
04/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.53670			0.49556	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.35056			0.32040	1,550
04/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.22418			0.20258	60,000
04/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.48468			0.44609	0
04/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.23245			0.21024	250
04/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.31477			0.28687	8,000
04/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.17079			2.09690	0
04/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.26729			0.24258	0
04/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.17475			0.15701	40,000
04/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.16122			2.08740	0
04/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.56354			0.52116	0
04/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.70547			0.65718	0
04/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.19288			0.17368	100
04/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.03526			0.03047	2,000
04/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.28129			4.19975	0
04/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.12959			1.06926	0
04/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.55550			3.47497	0
04/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01106			0.00984	0
04/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.30836			3.22854	0
04/06/2018	\$ / R On 28 September 2018			Any day expiry	12.75830			12.84040	2,695
04/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00797			0.01022	500
04/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.15003			0.17130	0
04/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00319			0.00413	500
04/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.49967			3.41982	0
04/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.19173			1.13090	1,000
04/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.04489			3.96373	0
04/06/2018	\$ / R On 02 October 2018			Any day expiry	12.76470			12.76200	55
04/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.43176			0.00000	0
04/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.42706			0.00000	0
04/06/2018	\$ / R On 25 October 2018			Any day expiry	12.80190			12.88450	70
04/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10763			0.12176	0
04/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.79573			1.72726	0
04/06/2018	\$ / R On 29 October 2018			Any day expiry	12.80830			12.89110	225
04/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06905			0.07803	0
04/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.32075			2.24693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 31 October 2018			Any day expiry	12.81160			12.89430	3,113
04/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01316			0.01591	500
04/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.20744			0.23104	0
04/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02301			0.02640	500
04/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.68141			3.60210	0
04/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.22156			4.14161	0
04/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.19584			1.13674	1,000
04/06/2018	\$ / R On 01 November 2018			Any day expiry	12.81320			12.81250	55
04/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.48634			0.00000	0
04/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.48314			0.00000	0
04/06/2018	\$ / R On 05 November 2018			Any day expiry	12.81960			12.90250	0
04/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.03695			1.10959	0
04/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.20538			0.22824	0
04/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01928			0.02276	1,880
04/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.00968			3.93026	0
04/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.24578			1.18574	1,880
04/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.11735			0.10709	1,880
04/06/2018	\$ / R On 13 November 2018			Any day expiry	12.83260			12.91560	70
04/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09726			0.10876	0
04/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.12466			2.05316	0
04/06/2018	\$ / R On 16 November 2018			Any day expiry	12.83740			12.92050	0
04/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.24592			1.32222	0
04/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.02588			2.10843	0
04/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.37456			0.41141	51,000
04/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.07852			0.07172	51,000
04/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01848			0.01793	51,000
04/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.75716			0.71091	0
04/06/2018	\$ / R On 30 November 2018			Any day expiry	12.86000			12.94330	2,867
04/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.25947			0.28487	0
04/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01992			0.02289	500
04/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03616			0.03865	500
04/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.87616			3.79535	0
04/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.46992			4.38959	0
04/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.19947			1.14157	1,000
04/06/2018	\$ / R On 11 December 2018			Any day expiry	12.87760			12.96120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.31047			0.33961	0
04/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07232			0.08005	20,000
04/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.88472			2.80885	0
04/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.08287			1.02841	20,000
04/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.88230			12.96600	25,631
04/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.80416			0.86513	0
04/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.35277			0.38522	232,078
04/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11194			0.12398	0
04/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.43956			0.47880	7,100
04/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.25545			0.27991	39,589
04/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02729			0.03198	0
04/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.24663			0.27034	1,500
04/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.24144			1.31639	0
04/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11274			0.12485	0
04/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.52465			0.56985	0
04/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06478			0.07171	2,000
04/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12914			0.14288	0
04/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11354			0.12574	0
04/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.28412			0.31097	2,764
04/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.67044			0.72481	0
04/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.73740			0.79523	232,078
04/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.33032			1.40730	0
04/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.50940			0.55359	6,000
04/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.11934			0.13212	1,000
04/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.42367			0.46172	10,000
04/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.23704			2.16612	0
04/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.62710			0.58759	0
04/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.60235			0.56385	0
04/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.35510			0.32923	10,100
04/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.36433			1.30434	0
04/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.79138			0.74572	0
04/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.10914			0.10039	232,078
04/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.31044			2.23885	0
04/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.08802			0.08130	2,764
04/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.38499			4.30598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.30124			2.22974	0
04/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.13248			3.05571	0
04/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.13684			2.06688	0
04/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.20182			1.14497	0
04/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.41814			0.38881	39,589
04/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.31964			2.24798	0
04/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.30186			0.27913	39,589
04/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.32315			1.26391	0
04/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.97047			0.91922	0
04/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.75726			0.71280	0
04/06/2018	\$ / R On 31 December 2018			Any day expiry	12.90920			12.99340	1,580
04/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02600			0.03047	500
04/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04587			0.05292	500
04/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.31225			0.34056	0
04/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.06667			3.98952	0
04/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.20305			1.14716	1,000
04/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.69680			4.61707	0
04/06/2018	\$ / R On 02 January 2019			Any day expiry	12.91240			12.90850	55
04/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.58825			0.00000	0
04/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.57586			0.00000	0
04/06/2018	\$ / R On 30 January 2019			Any day expiry	12.95670			12.95650	55
04/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.62715			0.00000	0
04/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.62045			0.00000	0
04/06/2018	\$ / R On 31 January 2019			Any day expiry	12.95830			13.04340	1,225
04/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.69843			0.75047	0
04/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.53013			0.49707	0
04/06/2018	\$ / R On 13 February 2019			Any day expiry	12.97890			13.06440	70
04/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17812			0.19511	0
04/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.29922			2.23071	0
04/06/2018	\$ / R On 28 February 2019			Any day expiry	13.00260			13.08860	1,280
04/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.73893			0.79134	0
04/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.56633			0.53274	0
04/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.03120			13.11770	4,948
04/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.21095			1.28124	0
04/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.38713			0.41779	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.54120			0.58224	4,145
04/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.19313			0.21087	0
04/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19107			0.20865	0
04/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.39792			1.47240	0
04/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.63553			1.71388	0
04/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.71078			2.79695	0
04/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.20495			0.22358	1,000
04/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.44355			1.51911	0
04/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.80718			0.86234	0
04/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.30627			0.33203	1,000
04/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.19209			0.20976	0
04/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.48089			2.41206	0
04/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.53598			0.50464	250
04/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.15235			0.14141	1,000
04/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.75507			1.69433	0
04/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00958			0.00925	1,000
04/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.16672			0.15470	0
04/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.37375			2.30588	0
04/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.48987			2.42095	0
04/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.10433			0.09618	0
04/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.47193			2.40317	0
04/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.40593			1.35009	0
04/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.96000			0.91454	0
04/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.23975			0.22354	4,145
04/06/2018	\$ / R On 27 March 2019			Any day expiry	13.04550			13.13220	4,414
04/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.13020			1.19855	0
04/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.29470			0.27635	0
04/06/2018	\$ / R On 02 April 2019			Any day expiry	13.05500			13.05150	55
04/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.71170			0.00000	0
04/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.70670			0.00000	0
04/06/2018	\$ / R On 30 April 2019			Any day expiry	13.09950			13.18720	1,280
04/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.78633			0.83814	0
04/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.60635			0.64948	2,500
04/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.82051			0.87380	0
04/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.99685			0.95228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.64101			0.60660	0
04/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.68683			0.65094	2,500
04/06/2018	\$ / R On 31 May 2019			Any day expiry	13.14870			13.14750	55
04/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.78847			0.00000	0
04/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.77977			0.00000	0
04/06/2018	\$ / R On 03 June 2019			Any day expiry	13.15350			12.14100	27,000
04/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.31506			0.00000	0
04/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.30156			0.00000	0
04/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.17000			13.25850	3,087
04/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.24781			1.31667	0
04/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.41351			0.44517	1,000
04/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.45776			0.49030	0
04/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.50021			2.58402	0
04/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.45571			0.48813	0
04/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.82018			0.87161	0
04/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.45368			0.48597	0
04/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.66368			1.60747	0
04/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02021			0.01552	1,000
04/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.64776			1.59180	0
04/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.65571			1.59963	0
04/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.78018			0.74311	0
04/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.35781			0.33817	1,000
04/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.82351			1.76667	0
04/06/2018	\$ / R On 01 July 2019			Any day expiry	13.19510			13.19150	55
04/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.82931			0.00000	0
04/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.82421			0.00000	0
04/06/2018	\$ / R On 01 August 2019			Any day expiry	13.24080			13.24700	55
04/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.87007			0.00000	0
04/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.86927			0.00000	0
04/06/2018	\$ / R On 02 September 2019			Any day expiry	13.28800			13.29500	55
04/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.91047			0.00000	0
04/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.91247			0.00000	0
04/06/2018	\$ / R On 02 October 2019			Any day expiry	13.33220			13.33750	55
04/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	0.95071			0.00000	0
04/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.94851			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 31 October 2019			Any day expiry	13.37500			13.39250	55
04/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	0.98027			0.00000	0
04/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.99527			0.00000	0
04/06/2018	\$ / R On 02 December 2019			Any day expiry	13.42210			13.44200	55
04/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.01804			0.00000	0
04/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	1.03594			0.00000	0
04/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.43840			13.52400	0
04/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.45741			0.48345	0
04/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.45884			0.48495	0
04/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.46028			0.48645	0
04/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.11103			0.12096	2,000
04/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.67263			6.59696	0
04/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.83044			2.77095	0
04/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.82188			2.76245	0
04/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.83901			2.77945	0
04/06/2018	\$ / R On 02 January 2020			Any day expiry	13.46790			13.49500	55
04/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.05319			0.00000	0
04/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	1.07529			0.00000	0
04/06/2018	\$ / R On 31 January 2020			Any day expiry	13.51060			13.54500	55
04/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.08395			0.00000	0
04/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	1.11335			0.00000	0
04/06/2018	\$ / R On 02 March 2020			Any day expiry	13.55630			13.59300	55
04/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.11677			0.00000	0
04/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	1.15047			0.00000	0
04/06/2018	\$ / R On 02 April 2020			Any day expiry	13.60200			13.64750	55
04/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.14974			0.00000	0
04/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	1.18774			0.00000	0
04/06/2018	\$ / R On 29 April 2020			Any day expiry	13.64180			13.69500	55
04/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.17495			0.00000	0
04/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	1.22315			0.00000	0
04/06/2018	\$ / R On 02 June 2020			Any day expiry	13.69200			13.74850	1,055
04/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.21165			0.00000	0
04/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	1.25965			0.00000	0
04/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.70910			13.79480	0
04/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.81046			0.84621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.80822			0.84390	0
04/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.81270			0.84853	0
04/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.27912			2.22910	0
04/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.26360			2.21373	0
04/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.27136			2.22141	0
04/06/2018	\$ / R On 28 July 2020			Any day expiry	13.80440			13.89590	84,000
04/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.84420			0.88200	0
04/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.40980			2.35610	0
04/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.90390			14.00130	0
04/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.93171			0.97372	0
04/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.92937			0.97130	0
04/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.92704			0.96888	0
04/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.38314			2.32758	0
04/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.36781			2.31242	0
04/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.37547			2.32000	0
04/06/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.59090			12.67120	429
04/06/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00127			0.00276	0
04/06/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00119			0.00260	0
04/06/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00123			0.00268	0
04/06/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.34033			1.26148	0
04/06/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.33037			1.25156	0
04/06/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.35029			1.27140	0
04/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.74050			12.82250	47
04/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10458			0.12161	0
04/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.10351			0.12040	0
04/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.10567			0.12284	0
04/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.36517			1.30034	0
04/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.37408			1.30911	0
04/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.38301			1.31790	0
04/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.88230			12.96600	10
04/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10286			0.11398	0
04/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10432			0.11558	0
04/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10359			0.11477	0
04/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.41202			2.33958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.43056			2.35798	0
04/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.42129			2.34877	0
04/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.17000			13.25850	0
04/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.45778			0.49034	0
04/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.45370			0.48601	0
04/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.45573			0.48817	0
04/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.65573			1.59967	0
04/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.66370			1.60751	0
04/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.64778			1.59184	0
04/06/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.79760			16.90450	217,878
04/06/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00011			0.00023	500
04/06/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.59760			16.70450	0
04/06/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.00901			0.01331	0
04/06/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.02489			0.04047	0
04/06/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.00883			0.01306	0
04/06/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.00864			0.01281	0
04/06/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.11123			1.00856	0
04/06/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.12104			1.01831	0
04/06/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.72729			0.63597	500
04/06/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.60251			3.49573	0
04/06/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.10141			0.99882	0
04/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.07170			17.18270	18,594
04/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.18960			0.22154	0
04/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.19297			0.22538	0
04/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.19128			0.22345	0
04/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.36958			1.29075	0
04/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.37790			1.29884	0
04/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.36127			1.28268	0
04/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.33660			17.45040	7,574
04/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.46727			0.51584	0
04/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.46449			0.51282	0
04/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.47006			0.51887	0
04/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.24346			1.17847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.25067			1.18544	0
04/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.25789			1.19242	0
04/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.62520			17.74260	4,932
04/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.70042			0.75624	0
04/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.69724			0.75287	0
04/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.69408			0.74951	0
04/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.37204			1.31027	0
04/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.37888			1.31691	0
04/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.36522			1.30364	0
04/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.89450			18.01340	5,465
04/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.84730			0.90409	0
04/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.84408			0.90072	0
04/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.84089			0.89737	0
04/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.58639			1.52397	0
04/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.57280			1.51069	0
04/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.57958			1.51732	0
04/06/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11498			0.11576	8,296
04/06/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00001	0
04/06/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00001			0.00002	0
04/06/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00023			0.00038	0
04/06/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00525			0.00462	0
04/06/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02505			0.02425	0
04/06/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01504			0.01426	0
04/06/2018	¥ / R On 29 June 2018			Any day expiry	0.11523			0.11603	0
04/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
04/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
04/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
04/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
04/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22477			8.22397	0
04/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76477			8.76397	0
04/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75477			8.75397	0
04/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77477			8.77397	0
04/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11710			0.11791	0
04/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00045			0.00057	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00102			0.00121	0
04/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00285			0.00328	0
04/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01393			0.01330	0
04/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00575			0.00537	0
04/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02335			0.02266	0
04/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11922			0.12005	0
04/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00258			0.00294	0
04/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00516			0.00577	0
04/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01047			0.01123	0
04/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00594			0.00572	0
04/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00125			0.00118	0
04/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01336			0.01289	0
04/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12380			0.12467	0
04/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00455			0.00516	0
04/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00607			0.00692	0
04/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00961			0.01062	0
04/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01226			0.01225	0
04/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00580			0.00595	0
04/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02075			0.02049	0
04/06/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.73850			14.79020	112,535
04/06/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.00913			0.02021	0
04/06/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.77346			0.82598	0
04/06/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.51045			0.56258	0
04/06/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.00245			0.00504	3,000
04/06/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00941			0.02088	0
04/06/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.73851			1.79044	0
04/06/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.46641			0.51856	10,000
04/06/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00019			0.00015	6,460
04/06/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.23894			1.29125	0
04/06/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.38238			0.43436	10,000
04/06/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.73459			0.78691	0
04/06/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00002			0.00001	50,948
04/06/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.06583			0.09798	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.00642			0.01408	29,734
04/06/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.00981			0.02156	0
04/06/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00080			0.00166	0
04/06/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.99013			1.04276	0
04/06/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02590			0.04625	0
04/06/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.89150			6.83980	0
04/06/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.87169			3.81995	0
04/06/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.02791			0.02836	0
04/06/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00609			0.00671	0
04/06/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00001			0.00024	0
04/06/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.32733			0.30778	0
04/06/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00044			0.00105	29,734
04/06/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.04388			0.04416	0
04/06/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.76131			0.72136	0
04/06/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.81152			5.75981	0
04/06/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00496			0.00578	6,460
04/06/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.70230			1.65146	6,460
04/06/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.26395			1.21484	0
04/06/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.78063			0.74001	0
04/06/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00163			0.00256	50,948
04/06/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.53740			0.50605	50,948
04/06/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.89792			0.85388	0
04/06/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02195			0.02238	29,734
04/06/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.77091			0.73068	0
04/06/2018	€ / R On 16 July 2018			Any day expiry	14.82660			14.87920	34
04/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.33586			0.37513	0
04/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.20926			0.19593	0
04/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.02010			15.07480	60,971
04/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00789			0.00841	86,824
04/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.07605			0.08657	29,734
04/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.53523			1.59017	0
04/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.05139			0.05978	0
04/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.19478			0.21380	0
04/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.16762			0.18465	0
04/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.05022			0.05849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00049			0.00052	0
04/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.05080			0.05913	0
04/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.89319			0.94029	0
04/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.13129			2.08498	0
04/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.02468			0.98900	86,824
04/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01513			0.01537	29,734
04/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.15012			2.10369	0
04/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.14752			1.10985	0
04/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.61039			6.55572	0
04/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.12309			0.11549	86,688
04/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.14070			2.09433	0
04/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.81595			1.77177	0
04/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.54779			4.49361	0
04/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.29940			15.35620	8,375
04/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.11057			0.12025	0
04/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.10915			0.11874	0
04/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.10986			0.11949	0
04/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.69117			2.64405	0
04/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.70975			2.66254	0
04/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.70046			2.65329	0
04/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.60890			15.66770	4,808
04/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.57920			0.60709	0
04/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.58222			0.61022	0
04/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.58526			0.61338	0
04/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.11332			1.08252	0
04/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.10636			1.07568	0
04/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.12030			1.08939	0
04/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.89400			15.95350	5,256
04/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.58914			0.61361	0
04/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.59162			0.61616	0
04/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.59411			0.61874	0
04/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.56762			1.53266	0
04/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.56011			1.52524	0
04/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.57514			1.54011	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.63010			9.57940	15,640
04/06/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00126			0.00140	0
04/06/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00121			0.00136	0
04/06/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00117			0.00131	0
04/06/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.88107			0.93191	0
04/06/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.86116			0.91200	0
04/06/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.87111			0.92196	0
04/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.75090			9.69990	1,050
04/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01877			0.01827	0
04/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01801			0.01754	0
04/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01839			0.01790	0
04/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.38749			1.43800	0
04/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.39711			1.44764	0
04/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.37787			1.42837	0
04/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.86870			9.81780	11,412
04/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04643			0.04556	0
04/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04588			0.04502	0
04/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04700			0.04611	0
04/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.64830			1.69831	0
04/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.65773			1.70776	0
04/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.66718			1.71722	0
04/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.11500			10.06450	0
04/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.26448			0.26160	0
04/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.26060			0.25780	0
04/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.26253			0.25970	0
04/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.14948			1.19710	0
04/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.16560			1.21330	0
04/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.15753			1.20520	0
04/06/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.74100			9.78550	1,980
04/06/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00000			0.00002	0
04/06/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00000			0.00001	0
04/06/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00000			0.00002	0
04/06/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.07900			1.03452	0
04/06/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.08900			1.04451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.06900			1.02452	0
04/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.87680			9.92270	0
04/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02706			0.03316	0
04/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02653			0.03251	0
04/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02601			0.03188	0
04/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.36921			1.32918	0
04/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.35026			1.31046	0
04/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.35973			1.31981	0
04/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.00570			10.05190	0
04/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.67929			0.72401	0
04/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.67217			0.71680	0
04/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.66509			0.70963	0
04/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.14939			0.14773	0
04/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.14359			0.14211	0
04/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.14647			0.14490	0
04/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.15560			10.20330	0
04/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.33569			0.35554	0
04/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.33010			0.34973	0
04/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.33276			0.35250	0
04/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.97716			0.94920	0
04/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.97009			0.94224	0
04/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.98450			0.95643	0
04/06/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.75420			12.83660	1,215
04/06/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00093			0.00154	0
04/06/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00090			0.00148	0
04/06/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00091			0.00151	0
04/06/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.78671			1.70491	0
04/06/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.79670			1.71488	0
04/06/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.77673			1.69494	0
04/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.01040			13.09670	0
04/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03927			0.04558	0
04/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03889			0.04511	0
04/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03851			0.04465	0
04/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.06849			1.98841	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.07811			1.99795	0
04/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.05887			1.97888	0
04/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.26490			13.35510	0
04/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.54577			0.60290	0
04/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.54105			0.59794	0
04/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.53635			0.59301	0
04/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.48615			0.45284	0
04/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.49145			0.45791	0
04/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.48087			0.44780	0
04/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.80690			13.90170	0
04/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.49275			0.53069	0
04/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.48812			0.52576	0
04/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.49043			0.52822	0
04/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.41353			1.35652	0
04/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.42122			1.36406	0
04/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.40585			1.34899	0
04/06/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.96570			1.97510	0
04/06/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.00616			0.01026	0
04/06/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00459			0.00819	0
04/06/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00339			0.00652	0
04/06/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06769			0.06142	0
04/06/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05046			0.04516	0
04/06/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05889			0.05309	0
04/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.98140			1.99100	0
04/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01482			0.01749	0
04/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01359			0.01610	0
04/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01615			0.01901	0
04/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.16475			0.15801	0
04/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17342			0.16649	0
04/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18219			0.17510	0
04/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.99670			2.00660	0
04/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12312			0.13193	0
04/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.12959			0.13858	0
04/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11688			0.12550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03289			0.03198	0
04/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03642			0.03533	0
04/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04018			0.03890	0
04/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.02750			2.03800	0
04/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14074			0.14890	0
04/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13095			0.13881	0
04/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13577			0.14378	0
04/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09345			0.09081	0
04/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08827			0.08578	0
04/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08324			0.08090	0
04/06/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	266.19090			327.28780	0
04/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	183.96230			216.41470	0
04/06/2018	CURRENCY CAN-DO CX03 On 18 June 2018			Can-Do Future	78.82020			63.65170	0
04/06/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.98260			1.98950	0
04/06/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00026			0.00041	0
04/06/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00032			0.00049	0
04/06/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00039			0.00058	0
04/06/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.23772			0.23099	0
04/06/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.22779			0.22108	0
04/06/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.24766			0.24091	0
04/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.02100			2.02850	0
04/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00491			0.00544	0
04/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00438			0.00498	0
04/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00463			0.00520	0
04/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.34363			0.33670	0
04/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.33391			0.32694	0
04/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.35338			0.34648	0
04/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.05940			2.06690	0
04/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.06416			0.06904	0
04/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.06773			0.07281	0
04/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.07147			0.07677	0
04/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.09833			0.09591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09207			0.08987	0
04/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10476			0.10214	0
04/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.20530			2.21280	0
04/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15810			0.16403	0
04/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15332			0.15914	0
04/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16301			0.16906	0
04/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09771			0.09626	0
04/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10280			0.10123	0
04/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10802			0.10634	0
04/06/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.60530			1.61580	0
04/06/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00037			0.00072	0
04/06/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00029			0.00059	0
04/06/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00023			0.00048	0
04/06/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16493			0.15468	0
04/06/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.14507			0.13492	0
04/06/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.15499			0.14479	0
04/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.62730			1.63790	0
04/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00782			0.00925	0
04/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00718			0.00851	0
04/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00852			0.01006	0
04/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.22122			0.21216	0
04/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.23052			0.22135	0
04/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.23988			0.23061	0
04/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.64790			1.65870	0
04/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.11148			0.11990	0
04/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.11779			0.12646	0
04/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.10543			0.11359	0
04/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.02989			0.02776	0
04/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03753			0.03489	0
04/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03358			0.03120	0
04/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.74070			1.75150	0
04/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10183			0.10780	0
04/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10558			0.11171	0
04/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09822			0.10403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11488			0.11021	0
04/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12113			0.11630	0
04/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12752			0.12253	0
04/06/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12390			0.12460	1,145
04/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12330			0.12370	562
04/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12240			0.12330	0
04/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12030			0.12050	0
04/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/06/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55050			1.55000	0
04/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57490			1.57430	0
04/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.59850			1.59830	0
04/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64630			1.64610	0
04/06/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.85380			8.84430	0
04/06/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00064			0.00105	0
04/06/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00057			0.00096	0
04/06/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00061			0.00101	0
04/06/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.98681			0.99671	0
04/06/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.97684			0.98675	0
04/06/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.99677			1.00666	0
04/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.96080			8.95180	0
04/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04074			0.04344	0
04/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03923			0.04186	0
04/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.03998			0.04265	0
04/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.00918			1.02085	0
04/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.01843			1.03006	0
04/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.99994			1.01164	0
04/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.06570			9.05670	0
04/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.41227			0.41732	0
04/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.40195			0.40714	0
04/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.40709			0.41221	0
04/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.27139			0.28551	0
04/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.27625			0.29044	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.26657			0.28062	0
04/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.57030			9.55840	0
04/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43035			0.43071	0
04/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.42719			0.42758	0
04/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42407			0.42446	0
04/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.77689			0.78918	0
04/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.78377			0.79606	0
04/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.77005			0.78231	0
04/06/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26380			1.26360	0
04/06/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04620			0.04640	0
04/06/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06620			0.06640	0
04/06/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05620			0.05640	0
04/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27120			1.27200	0
04/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09880			0.09800	0
04/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10880			0.10800	0
04/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08880			0.08800	0
04/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27610			1.28010	0
04/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00610			0.01010	0
04/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01610			0.02010	0
04/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02610			0.03010	0
04/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33240			1.33550	0
04/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01240			0.01550	0
04/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00240			0.00550	0
04/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02240			0.02550	0
04/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/06/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33410			1.33410	0
04/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34000			1.34000	0
04/06/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17060			1.16720	280
04/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17890			1.17570	0
04/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.67810	0.11471	0.99549	8.61880	0
04/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.05178	0.11471	0.00594	0.03706	0
04/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.05466	0.11471	0.00627	0.03946	0
04/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.05765	0.11471	0.00661	0.04195	0
04/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.38088	0.11471	0.04369	0.33358	0
04/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.04278	0.11471	0.00491	0.05478	0
04/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.25656	0.11471	0.02943	0.30066	0
04/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.24955	0.11471	0.02863	0.29315	0
04/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.26368	0.11471	0.03025	0.30826	0
04/06/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.69740	0.11471	0.99770	8.63830	0
04/06/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.11191	0.11471	0.01284	0.08971	0
04/06/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.11766	0.11471	0.01350	0.09402	0
04/06/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.06395	0.11471	0.00734	0.05126	50,000
04/06/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.12357	0.11471	0.01418	0.09848	0
04/06/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.03602	0.11471	0.00413	0.02876	0
04/06/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.22862	0.11471	0.02623	0.28046	1,200
04/06/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.15655	0.11471	0.01796	0.20296	0
04/06/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.09451	0.11471	0.01084	0.13141	0
04/06/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.08617	0.11471	0.00989	0.12018	0
04/06/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.09026	0.11471	0.01035	0.12572	0
04/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.53990	0.11471	0.97964	8.48100	283
04/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.24529	0.11471	0.02814	0.22523	0
04/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.52585	0.11471	0.06032	0.48937	0
04/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.23523	0.11471	0.02698	0.21574	0
04/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.24023	0.11471	0.02756	0.22046	0
04/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.31033	0.11471	0.03560	0.34946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.31533	0.11471	0.03617	0.35474	0
04/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.15595	0.11471	0.01789	0.17837	50,000
04/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.30539	0.11471	0.03503	0.34423	0
04/06/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.42590			9.46860	0
04/06/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00270			0.00365	0
04/06/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00259			0.00351	0
04/06/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00281			0.00379	0
04/06/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.68669			0.64491	0
04/06/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.66691			0.62519	0
04/06/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.67680			0.63505	0
04/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.55700			9.60090	0
04/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.11993			0.13601	0
04/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11781			0.13367	0
04/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11573			0.13137	0
04/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.56873			0.54047	0
04/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.55293			0.52511	0
04/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.56081			0.53277	0
04/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.68380			9.72910	0
04/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.52467			0.56003	0
04/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.51871			0.55388	0
04/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.51280			0.54777	0
04/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.20900			0.19867	0
04/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.20087			0.19093	0
04/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.20491			0.19478	0
04/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.24710			10.29010	0
04/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.67213			0.70285	0
04/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.66725			0.69785	0
04/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.67704			0.70789	0
04/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.41994			0.40779	0
04/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.43015			0.41775	0
04/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.42503			0.41275	0
04/06/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.72690			2.73760	3,940
04/06/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/06/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00000			0.00001	0
04/06/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00000			0.00001	0
04/06/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.93310			0.92241	0
04/06/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.94310			0.93241	0
04/06/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.92310			0.91241	0
04/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.66220			2.67160	2,500
04/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00773			0.00798	0
04/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00792			0.00819	0
04/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00753			0.00777	0
04/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.69533			0.68617	0
04/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.70553			0.69638	0
04/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.71572			0.70659	0
04/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.59760			2.60790	0
04/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03416			0.03532	0
04/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.03552			0.03674	0
04/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03284			0.03396	0
04/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.39792			0.38884	0
04/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.40656			0.39742	0
04/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.41524			0.40606	0
04/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.54430			2.55760	0
04/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01292			0.01376	0
04/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01334			0.01420	0
04/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01378			0.01466	0
04/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.99904			0.98660	0
04/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.98948			0.97706	0
04/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.00862			0.99616	0
04/06/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21790			1.21700	0
04/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18260			1.18210	0
04/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.14920			1.14890	0
04/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.06920			1.06950	0

Future Open Interest

1,757,686.00

Option Open Interest

4,046,868.00

Grand Total

5,804,554.00