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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/05/2018 TO: 07/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 07 May 2018			Any day expiry	12.57250			12.58580	0
07/05/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.57250			0.58584	0
07/05/2018	\$ / R On 07 May 2018	12.10	C	Any day expiry	0.47250			0.48592	0
07/05/2018	\$ / R On 07 May 2018	12.10	P	Any day expiry	0.00000			0.00012	0
07/05/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.00000			0.00004	0
07/05/2018	\$ / R On 09 May 2018			Any day expiry	12.57920			12.58590	0
07/05/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.01916			0.03136	0
07/05/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00002			0.00002	0
07/05/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00005			0.00008	1,880
07/05/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.28082			1.27412	1,880
07/05/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.05085			3.04418	0
07/05/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.17996			0.18546	1,880
07/05/2018	\$ / R On 11 May 2018			Any day expiry	12.58090			12.58920	70
07/05/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00002			0.00005	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.81912			1.81085	0
07/05/2018	\$ / R On 14 May 2018			Any day expiry	12.58590			12.59430	0
07/05/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00013			0.00013	11,000
07/05/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.04864			0.06139	0
07/05/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00004			0.00007	0
07/05/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.21274			0.21709	11,000
07/05/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.17423			3.16583	0
07/05/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	1.91414			1.90577	11,000
07/05/2018	\$ / R On 15 May 2018			Any day expiry	12.58760			12.59600	0
07/05/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.40150			0.41472	1,000
07/05/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.88805			0.89636	0
07/05/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.68760			1.69601	0
07/05/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00001			0.00017	0
07/05/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.71241			1.70417	0
07/05/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00045			0.00036	1,000
07/05/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.01390			0.01872	0
07/05/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00000			0.00001	1,000
07/05/2018	\$ / R On 18 May 2018			Any day expiry	12.59270			12.60110	0
07/05/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.59849			0.60859	0
07/05/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.00579			0.00749	51,000
07/05/2018	\$ / R On 21 May 2018			Any day expiry	12.59780			12.60620	46,000
07/05/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.65226			0.66216	30,000
07/05/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.00446			0.00596	0
07/05/2018	\$ / R On 22 May 2018			Any day expiry	12.59940			12.60790	34,600
07/05/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.60621			0.61664	30,000
07/05/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.00681			0.00874	0
07/05/2018	\$ / R On 25 May 2018			Any day expiry	12.60450			12.61300	20,000
07/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.30069			0.31486	30,000
07/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.16365			0.17822	80,000
07/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.15915			0.16522	0
07/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.06619			0.07186	0
07/05/2018	\$ / R On 29 May 2018			Any day expiry	12.61130			12.61970	40,000
07/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.25528			0.26919	30,000
07/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.26137			0.27525	40,000
07/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.10007			0.10555	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.10398			0.10949	0
07/05/2018	\$ / R On 31 May 2018			Any day expiry	12.61470			12.62310	181
07/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.19060			0.20377	0
07/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00558			0.00713	0
07/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.15293			0.16556	270
07/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00011			0.00019	500
07/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00021			0.00029	500
07/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.22823			0.23246	0
07/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.27541			3.26709	0
07/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.81551			2.80719	0
07/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.17590			0.18067	270
07/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.19088			1.18403	1,000
07/05/2018	\$ / R On 08 June 2018			Any day expiry	12.62830			12.63670	1,746
07/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.14799			0.15839	1,746
07/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.31969			0.32169	0
07/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.64500			12.65310	1,145,190
07/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00007			0.00008	0
07/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00113			0.00125	5,183
07/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.04802			0.05285	0
07/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.13449			0.14287	0
07/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.37437			0.38562	0
07/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.11311			0.12083	0
07/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.12455			0.13264	15,500
07/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00113			0.00136	2,700
07/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00101			0.00118	114,600
07/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.15071			1.15983	0
07/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00023			0.00026	500
07/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.02280			0.02584	0
07/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00045			0.00049	2,415
07/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00105			0.00120	40,000
07/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.44022			0.45150	4,000
07/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.34402			0.35517	150
07/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.48292			0.49414	0
07/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.06278			0.06839	60,000
07/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.62423			0.63492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00112			0.00121	7,420
07/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.05005			0.05499	0
07/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00120			0.00130	300
07/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00306			0.00363	50
07/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00037			0.00041	3,500
07/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.02746			0.03089	0
07/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.02425			0.02742	0
07/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00466			0.00548	7,600
07/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00099			0.00118	24,500
07/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.55912			0.57010	0
07/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.55123			0.56224	500
07/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.90841			0.91815	0
07/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.86083			0.87072	0
07/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00008			0.00009	0
07/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.31540			0.32641	6,550
07/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00121			0.00145	760
07/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.88933			0.89913	0
07/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00020			0.00022	0
07/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.02327			0.02636	0
07/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.29840			1.30721	10,000
07/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.19980			1.20881	10,000
07/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.49027			0.50147	3,000
07/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00100			0.00117	15,000
07/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01271			0.01465	0
07/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.04608			0.05079	0
07/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00080			0.00087	500
07/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.57507			0.58598	0
07/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00099			0.00118	0
07/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.08453			0.09115	0
07/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00156			0.00186	0
07/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.76696			0.77712	0
07/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00008			0.00009	0
07/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.03448			0.03844	0
07/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.67524			0.68567	3,000
07/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.03045			0.03412	0

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07/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.06956			0.07548	0
07/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00105			0.00114	66
07/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00119			0.00130	750
07/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.64603			1.65439	0
07/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.19981			0.20959	0
07/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00243			0.00288	500
07/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.08130			0.08778	0
07/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.56707			0.57801	0
07/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.95634			0.96595	0
07/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.44704			1.45561	0
07/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.05307			1.06242	0
07/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00101			0.00118	965
07/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.08961			0.09645	0
07/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01602			0.01835	30,000
07/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00016			0.00018	7,028
07/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.46843			0.47968	0
07/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02015			0.02296	0
07/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.02476			0.02797	0
07/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.47565			0.48688	40,000
07/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00897			0.01042	0
07/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00099			0.00118	372
07/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.90500			7.89690	0
07/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.61397			1.60732	2,000
07/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.17976			1.17487	500
07/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.60599			2.59808	0
07/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.57599			2.56808	0
07/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.27515			1.26986	1,000
07/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.08343			0.08658	0
07/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.78600			2.77807	0
07/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.61461			0.61335	965
07/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00807			0.00932	12,000
07/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00340			0.00411	0
07/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.01134			0.01285	0
07/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00204			0.00251	2,550

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07/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.02196			0.02402	9,500
07/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.05207			0.05491	0
07/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.65630			0.65468	0
07/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.88601			2.87808	0
07/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.30481			0.30649	66
07/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.16743			2.15978	0
07/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00103			0.00129	60,750
07/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.17040			0.17331	115,230
07/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.73619			3.72820	0
07/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.46621			2.45835	0
07/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.05508			5.04699	0
07/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.05623			0.05914	1,000
07/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.73516			4.72708	0
07/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.86505			0.86189	5,183
07/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.76620			3.75820	0
07/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.84612			3.83811	0
07/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.37102			1.36525	500
07/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.13246			1.12779	2,415
07/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.08065			0.08378	12,415
07/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.18925			1.18432	40,000
07/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.01341			0.01505	60,000
07/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.02948			1.02534	70,530
07/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.51811			0.51773	1,250
07/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.03024			0.03257	38,700
07/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.85601			2.84808	0
07/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.08545			1.08102	0
07/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.04508			5.03699	0
07/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00480			0.00571	0
07/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.07527			0.07837	0
07/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.01434			0.01603	76,000
07/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.63953			0.63805	372
07/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.35656			2.34876	0
07/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.27545			4.26739	0
07/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.90108			0.89769	114,600
07/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.00580			3.99777	0

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07/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.05007			0.05288	372
07/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.14605			3.13810	0
07/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.63520			4.62712	0
07/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.20827			1.20326	300
07/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.51613			3.50815	0
07/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.46771			1.46155	7,028
07/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.72456			0.72238	25,500
07/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.87605			3.86804	0
07/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.03923			0.04182	150
07/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.01583			0.01762	5,500
07/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.14902			0.15207	0
07/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.76778			0.76529	0
07/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.09522			0.09840	24,500
07/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.65599			2.64808	0
07/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.05412			0.05700	155,500
07/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.07793			0.08104	0
07/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.88966			1.88238	0
07/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.21780			1.21274	500
07/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.88302			0.87975	7,420
07/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.35537			4.34731	0
07/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.56523			4.55716	0
07/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00571			0.00673	40,216
07/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.47955			0.47954	21,228
07/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.12937			0.13252	15,103
07/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.06806			2.06053	0
07/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.44949			0.44977	2,700
07/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.49613			2.48826	0
07/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.06507			5.05698	0
07/05/2018	\$ / R On 20 June 2018			Any day expiry	12.64830			12.65630	9,546
07/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.35820			0.36908	0
07/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.14990			0.15278	0
07/05/2018	\$ / R On 29 June 2018			Any day expiry	12.66310			12.67110	2,085
07/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00189			0.00209	500
07/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00179			0.00192	500
07/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.04005			0.04342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.43869			3.43082	0
07/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.17695			1.17232	1,000
07/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.95879			2.95099	0
07/05/2018	\$ / R On 02 July 2018			Any day expiry	12.66810			12.67600	100
07/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.36477			0.37485	0
07/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.03136			0.03453	0
07/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.13637			0.14273	2,000
07/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.89262			0.90172	0
07/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.02452			0.02572	2,000
07/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.19667			0.19885	2,000
07/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.34326			1.33853	0
07/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.58827			0.58673	0
07/05/2018	\$ / R On 06 July 2018			Any day expiry	12.67470			12.68260	0
07/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.05572			0.05936	1,000
07/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.06872			0.07290	1,000
07/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.66966			0.67916	0
07/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.06496			0.06656	2,000
07/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.99402			0.99030	0
07/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.11102			1.10676	0
07/05/2018	\$ / R On 20 July 2018			Any day expiry	12.69720			12.70540	1,800
07/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.07109			0.07474	0
07/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.17389			1.16934	0
07/05/2018	\$ / R On 24 July 2018			Any day expiry	12.70360			12.71190	500
07/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00503			0.00558	0
07/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00405			0.00441	1,500
07/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.04333			0.04620	0
07/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02892			0.03133	0
07/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.24045			3.23251	0
07/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.02143			3.01368	0
07/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.52974			1.52430	0
07/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.77532			1.76943	1,500
07/05/2018	\$ / R On 25 July 2018			Any day expiry	12.70520			12.71350	70
07/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03843			0.04108	0
07/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.62323			1.61758	0
07/05/2018	\$ / R On 27 July 2018			Any day expiry	12.70840			12.71680	1,345



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.73501			0.74492	0
07/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.08661			0.08812	0
07/05/2018	\$ / R On 31 July 2018			Any day expiry	12.71480			12.72330	2,515
07/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00309			0.00338	500
07/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00573			0.00630	500
07/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.08788			0.09163	0
07/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.11093			3.10300	0
07/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.60829			3.60008	0
07/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.17308			1.16833	1,000
07/05/2018	\$ / R On 07 August 2018			Any day expiry	12.72600			12.73470	0
07/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00445			0.00494	1,880
07/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.09194			0.09558	0
07/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.58221			0.59171	0
07/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.17621			0.17701	1,880
07/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.22594			1.22088	1,880
07/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.45845			3.45024	0
07/05/2018	\$ / R On 13 August 2018			Any day expiry	12.73560			12.74430	70
07/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.03989			0.04194	0
07/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.92429			1.91764	0
07/05/2018	\$ / R On 31 August 2018			Any day expiry	12.76430			12.77330	2,879
07/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.13828			0.14221	0
07/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00927			0.00997	500
07/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00410			0.00451	500
07/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.80980			3.80121	0
07/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.17398			1.16891	1,000
07/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.29497			3.28667	0
07/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.79130			12.80060	87,627
07/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.17695			0.18116	0
07/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00888			0.00944	73,314
07/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.70039			0.70989	0
07/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.23775			1.24732	0
07/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.44907			0.45663	5,200
07/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.29639			0.30216	4,000
07/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.73232			0.74197	500
07/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.65140			0.66063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.35971			0.36631	20,000
07/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05804			0.06015	0
07/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.49052			0.49850	0
07/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.19129			0.19567	1,464
07/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.28236			0.28794	1,250
07/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00271			0.00293	0
07/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.41557			0.42278	0
07/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.80628			1.81606	0
07/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01318			0.01392	1,550
07/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.22152			0.22622	3,000
07/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.15121			1.16085	0
07/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.98658			0.99636	0
07/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.34553			1.35506	0
07/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05748			0.05958	0
07/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.43593			0.44334	50
07/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.40378			0.41087	0
07/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.59380			0.60265	0
07/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.02660			1.03635	0
07/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.58276			0.59153	4,600
07/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01127			0.01194	750
07/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.37387			0.38063	0
07/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.52488			0.53319	0
07/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.25381			0.25896	0
07/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.50502			0.51313	0
07/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.26900			0.27438	1,500
07/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.10894			1.11862	0
07/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04429			0.04604	0
07/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01468			0.01548	5,300
07/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01238			0.01309	0
07/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.90901			0.91885	0
07/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.32673			1.33624	0
07/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05861			0.06074	0
07/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.11731			2.11014	0
07/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.11771			0.11825	13,300
07/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.34358			0.34259	13,231

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.29146			0.29093	24,000
07/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.35997			3.35134	0
07/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.19338			3.18488	0
07/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.39299			2.38544	0
07/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.06764			0.06802	83,314
07/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.03543			0.03564	45,000
07/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.74106			0.73734	73,314
07/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.30108			3.29249	0
07/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.04999			1.04507	0
07/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.47427			0.47218	750
07/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.93022			0.92562	0
07/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.05991			0.06025	0
07/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.09528			0.09576	3,000
07/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.37922			0.37790	0
07/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.03423			0.03446	5,200
07/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.42777			0.42603	0
07/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.44463			0.44274	0
07/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.54257			0.54003	0
07/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.77770			0.77378	0
07/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.08530			0.08575	48,200
07/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.82251			0.81836	0
07/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.36372			0.36254	1,550
07/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.24010			0.24003	60,000
07/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.13618			2.12898	0
07/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.19102			0.19137	0
07/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.49248			0.49027	250
07/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.28250			0.28205	0
07/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.12674			2.11955	0
07/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.56841			0.56571	0
07/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.70509			0.70156	0
07/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.04645			0.04672	2,000
07/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.20909			0.20929	100
07/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.23141			4.22233	0
07/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.11565			1.11056	0
07/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.50758			3.49884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01498			0.01546	0
07/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.26188			3.25332	0
07/05/2018	\$ / R On 28 September 2018			Any day expiry	12.80890			12.81830	1,295
07/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01480			0.01693	500
07/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00729			0.00893	500
07/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.18404			0.18816	0
07/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.17514			1.16986	1,000
07/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.45590			3.44863	0
07/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.99839			3.99063	0
07/05/2018	\$ / R On 25 October 2018			Any day expiry	12.85190			12.86170	70
07/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12801			0.13109	0
07/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.76611			1.75939	0
07/05/2018	\$ / R On 29 October 2018			Any day expiry	12.85820			12.86810	225
07/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08248			0.08471	0
07/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.28428			2.27661	0
07/05/2018	\$ / R On 31 October 2018			Any day expiry	12.86140			12.87130	1,643
07/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01749			0.01900	500
07/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.23807			0.24244	0
07/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02899			0.03099	500
07/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.63759			3.62969	0
07/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.17609			4.16770	0
07/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.17667			1.17114	1,000
07/05/2018	\$ / R On 05 November 2018			Any day expiry	12.86940			12.87930	0
07/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.09667			1.10660	0
07/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.23448			0.23870	0
07/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02336			0.02531	1,880
07/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.96396			3.95601	0
07/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.22508			1.21940	1,880
07/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.12727			0.12730	1,880
07/05/2018	\$ / R On 13 November 2018			Any day expiry	12.88200			12.89200	70
07/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11249			0.11528	0
07/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.09049			2.08328	0
07/05/2018	\$ / R On 16 November 2018			Any day expiry	12.88660			12.89670	0
07/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.30371			1.31387	0
07/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.07708			2.08777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.41433			0.42056	51,000
07/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.08711			0.08717	51,000
07/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02048			0.02107	51,000
07/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.74773			0.74386	0
07/05/2018	\$ / R On 30 November 2018			Any day expiry	12.90840			12.91860	1,212
07/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.28795			0.29287	0
07/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02318			0.02462	500
07/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04053			0.04268	500
07/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.83213			3.82408	0
07/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.42478			4.41603	0
07/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.17955			1.17427	1,000
07/05/2018	\$ / R On 11 December 2018			Any day expiry	12.92550			12.93580	0
07/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08053			0.08295	20,000
07/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.34013			0.34546	0
07/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.84503			2.83715	0
07/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.06463			1.05966	20,000
07/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.93020			12.94050	24,921
07/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12454			0.12763	0
07/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.85379			0.86363	0
07/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03102			0.03276	0
07/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.47621			0.48312	7,100
07/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.28036			0.28528	39,589
07/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12542			0.12852	0
07/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.56531			0.57308	0
07/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07133			0.07378	2,000
07/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14355			0.14692	1,000
07/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.31114			0.31631	2,764
07/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12631			0.12942	0
07/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.71680			0.72580	0
07/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.78556			0.79502	150
07/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.38570			1.39620	0
07/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.54941			0.55703	6,000
07/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13273			0.13594	1,000
07/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.61921			0.61653	0
07/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.20253			2.19544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.59511			0.59258	0
07/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.35536			0.35452	100
07/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.27522			2.26802	0
07/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.09550			0.09570	2,764
07/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.34082			4.33226	0
07/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.26611			2.25892	0
07/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.41660			0.41530	39,589
07/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.09113			3.08328	0
07/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.10335			2.09642	0
07/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.18094			1.17581	0
07/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.30359			0.30313	39,589
07/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.30016			1.29478	0
07/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.74601			0.74262	0
07/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.28434			2.27713	0
07/05/2018	\$ / R On 31 December 2018			Any day expiry	12.95660			12.96710	0
07/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02834			0.02980	500
07/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04958			0.05178	500
07/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.33755			0.34301	0
07/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.02298			4.01468	0
07/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.18095			1.17591	1,000
07/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.65174			4.64270	0
07/05/2018	\$ / R On 31 January 2019			Any day expiry	13.00480			13.01570	1,225
07/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.73684			0.74621	0
07/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.52204			0.52051	0
07/05/2018	\$ / R On 13 February 2019			Any day expiry	13.02490			13.03590	70
07/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.18670			0.19072	0
07/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.26180			2.25482	0
07/05/2018	\$ / R On 28 February 2019			Any day expiry	13.04780			13.05910	1,225
07/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.77340			0.78317	0
07/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.55560			0.55407	0
07/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.07530			13.08690	3,498
07/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.25639			1.26804	0
07/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.40212			0.40823	0
07/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.19795			0.20215	0
07/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.56386			0.57188	4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.44573			1.45756	0
07/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19576			0.19995	0
07/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.68028			1.69256	0
07/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.75412			2.76613	0
07/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.21050			0.21481	1,000
07/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.49090			1.50284	0
07/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.31783			0.32292	1,000
07/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.19686			0.20105	0
07/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.84090			0.85123	0
07/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.52560			0.52433	250
07/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00882			0.00923	1,000
07/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.44156			2.43415	0
07/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.15560			0.15594	1,000
07/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.72253			1.71602	0
07/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.17043			0.17066	0
07/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.33520			2.32791	0
07/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.45046			2.44305	0
07/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.10498			0.10566	0
07/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.43265			2.42525	0
07/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.37682			1.37133	0
07/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.93856			0.93498	0
07/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.24109			0.24114	4,145
07/05/2018	\$ / R On 27 March 2019			Any day expiry	13.08900			13.10080	4,414
07/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.17287			1.18459	0
07/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.29387			0.29379	0
07/05/2018	\$ / R On 30 April 2019			Any day expiry	13.14080			13.15340	1,225
07/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.84690			0.85782	0
07/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.62610			0.62442	0
07/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.20860			13.22120	3,087
07/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.46672			0.47369	0
07/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.46458			0.47153	0
07/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.46245			0.46938	0
07/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.63385			1.62818	0
07/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.61812			1.61249	0
07/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.62598			1.62033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.48210			13.49390	0
07/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.44467			0.45120	0
07/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.44615			0.45269	0
07/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.44765			0.45419	0
07/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09922			0.10251	2,000
07/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.61712			6.60861	0
07/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.77405			2.76879	0
07/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.76555			2.76029	0
07/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.78257			2.77730	0
07/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.76990			13.78280	0
07/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.80442			0.81258	0
07/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.80210			0.81025	0
07/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.80674			0.81492	0
07/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.21220			2.20745	0
07/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.19684			2.19212	0
07/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.20452			2.19978	0
07/05/2018	\$ / R On 28 July 2020			Any day expiry	13.85960			13.87290	84,000
07/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.83435			0.84270	0
07/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.34475			2.33980	0
07/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.95310			13.96690	0
07/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.91998			0.92877	0
07/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.91756			0.92634	0
07/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.91515			0.92392	0
07/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.32205			2.31702	0
07/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.30688			2.30187	0
07/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.31446			2.30944	0
07/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.64500			12.65310	392
07/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01925			0.02195	0
07/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01838			0.02100	0
07/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01881			0.02147	0
07/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.30381			1.29837	0
07/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.29425			1.28885	0
07/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.31338			1.30790	0
07/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.79130			12.80060	57



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.13508			0.13874	0
07/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.13380			0.13744	0
07/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.13638			0.14006	0
07/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.34508			1.33946	0
07/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.35378			1.34814	0
07/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.36250			1.35684	0
07/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.93020			12.94050	10
07/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11447			0.11739	0
07/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11609			0.11904	0
07/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11528			0.11821	0
07/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.37589			2.36854	0
07/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.39427			2.38689	0
07/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.38508			2.37771	0
07/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.20860			13.22120	0
07/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.46672			0.47369	0
07/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.46245			0.46938	0
07/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.46458			0.47153	0
07/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.62598			1.62033	0
07/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.63385			1.62818	0
07/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.61812			1.61249	0
07/05/2018	£ / R On 15 May 2018			Any day expiry	17.08410			17.03190	11
07/05/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.30581			0.28410	0
07/05/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.07171			0.10220	0
07/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.18810			17.13500	429,969
07/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00245			0.00296	500
07/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.98810			16.93500	0
07/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.12028			0.11934	0
07/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.21514			0.21025	0
07/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.11845			0.11758	0
07/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.11665			0.11584	0
07/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.83035			0.88258	0
07/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.83855			0.89084	0
07/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.52704			0.57525	500
07/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.21435			3.26796	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.82218			0.87434	0
07/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.46380			17.41130	18,994
07/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.33575			0.33014	0
07/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.34091			0.33516	0
07/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.33832			0.33263	0
07/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.12452			1.17133	0
07/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.13195			1.17884	0
07/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.11711			1.16386	0
07/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.73230			17.67910	7,367
07/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.65683			0.64420	0
07/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.65327			0.64071	0
07/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.66042			0.64770	0
07/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.03812			1.07860	0
07/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.04453			1.08510	0
07/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.05097			1.09161	0
07/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.02180			17.97010	4,932
07/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.89207			0.87218	0
07/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.88822			0.86842	0
07/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.88440			0.86466	0
07/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.16642			1.19832	0
07/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.17260			1.20456	0
07/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.16027			1.19208	0
07/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.28890			18.23760	5,465
07/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.02180			0.99968	0
07/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.01802			0.99597	0
07/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.01426			0.99227	0
07/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.36536			1.39467	0
07/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.35290			1.38208	0
07/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.35912			1.38837	0
07/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11604			0.11625	8,421
07/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00007			0.00009	0
07/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00011			0.00011	0
07/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00108			0.00120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00504			0.00495	0
07/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02403			0.02384	0
07/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01407			0.01387	0
07/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11631			0.11651	0
07/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
07/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
07/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
07/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
07/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22369			8.22349	0
07/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76369			8.76349	0
07/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75369			8.75349	0
07/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77369			8.77349	0
07/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11815			0.11837	0
07/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00073			0.00079	0
07/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00152			0.00160	0
07/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00382			0.00396	0
07/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01337			0.01323	0
07/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00568			0.00559	0
07/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02259			0.02242	0
07/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12027			0.12049	0
07/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00325			0.00332	0
07/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00624			0.00636	0
07/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01165			0.01183	0
07/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00598			0.00587	0
07/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00138			0.00134	0
07/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01299			0.01283	0
07/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12482			0.12506	0
07/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00474			0.00478	0
07/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00720			0.00728	0
07/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01097			0.01106	0
07/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01238			0.01221	0
07/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00614			0.00600	0
07/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01992			0.01972	0
07/05/2018	€ / R On 23 May 2018			Any day expiry	15.03230			15.06370	41

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.19262			0.22585	0
07/05/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.14032			0.14215	0
07/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.11320			15.14490	115,555
07/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.13595			0.15373	0
07/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.15552			1.18897	0
07/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.88547			0.92042	0
07/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.05264			0.06368	3,000
07/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.13840			0.15637	0
07/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00006			0.00008	0
07/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.11425			2.14611	0
07/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.74735			0.78035	10,000
07/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.11658			1.15019	0
07/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.83805			0.87336	10,000
07/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00042			0.00056	50,995
07/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00164			0.00183	6,460
07/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.61770			1.64979	0
07/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.14089			0.15905	0
07/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.37115			1.40386	0
07/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.21418			0.23700	0
07/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.01847			0.02481	0
07/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.32463			0.35273	3,000
07/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.10953			0.12510	29,734
07/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.02485			0.02846	0
07/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00105			0.00121	0
07/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01338			0.01529	0
07/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.51686			6.48518	0
07/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.49844			3.46693	0
07/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00450			0.00489	29,734
07/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.03415			0.03545	0
07/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.21143			0.20783	0
07/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.51770			0.50415	0
07/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.43722			5.40566	0
07/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01232			0.01407	6,460
07/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.34527			1.31991	6,460
07/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.93944			0.91878	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.62633			0.61020	0
07/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.53275			0.51883	0
07/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00795			0.00896	50,995
07/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.35098			0.34210	50,995
07/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02227			0.02552	29,734
07/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.52520			0.51147	0
07/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.39820			15.43130	58,975
07/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01650			0.01716	86,824
07/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.14847			0.15995	29,734
07/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.91676			1.95211	0
07/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.10796			0.11813	0
07/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.33269			0.35236	0
07/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.29164			0.30970	0
07/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.10579			0.11586	0
07/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.22463			1.25859	0
07/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.10687			0.11699	0
07/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00227			0.00244	0
07/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01856			0.02081	29,734
07/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.80976			1.78683	0
07/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.78449			0.77106	86,824
07/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.82759			1.80456	0
07/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.89344			0.87840	0
07/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.23407			6.20114	0
07/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.07643			0.07729	86,824
07/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.81867			1.79569	0
07/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.51027			1.48865	0
07/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.17830			4.14586	0
07/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.68150			15.71570	7,625
07/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.16360			0.17293	0
07/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.16158			0.17083	0
07/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.16259			0.17187	0
07/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.36210			2.33723	0
07/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.38008			2.35513	0
07/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.37109			2.34617	0
07/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.99500			16.03140	4,686

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.73973			0.76327	0
07/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.74351			0.76714	0
07/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.74730			0.77102	0
07/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.88851			0.87574	0
07/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.88230			0.86962	0
07/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.89473			0.88187	0
07/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.26160			16.29850	5,256
07/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.71744			0.73722	0
07/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.72050			0.74036	0
07/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.72358			0.74352	0
07/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.32890			1.31186	0
07/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.32198			1.30502	0
07/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.33584			1.31872	0
07/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.51010			9.52210	13,367
07/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00499			0.00525	0
07/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00484			0.00510	0
07/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00470			0.00495	0
07/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.00460			0.99285	0
07/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.98489			0.97315	0
07/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.99474			0.98300	0
07/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.62790			9.64040	1,250
07/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02195			0.02260	0
07/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02109			0.02173	0
07/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02152			0.02216	0
07/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.51362			1.50176	0
07/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.52319			1.51133	0
07/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.50405			1.49220	0
07/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.74310			9.75570	10,912
07/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05017			0.05056	0
07/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04961			0.04999	0
07/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05075			0.05114	0
07/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.77765			1.76544	0
07/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.78707			1.77486	0
07/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.79651			1.78429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.97850			9.99160	0
07/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24011			0.24163	0
07/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23630			0.23779	0
07/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23820			0.23971	0
07/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.26161			1.25003	0
07/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.27780			1.26619	0
07/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.26970			1.25811	0
07/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.84010			9.84140	1,500
07/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00357			0.00429	0
07/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00320			0.00386	0
07/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00338			0.00407	0
07/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.98328			0.98267	0
07/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.99310			0.99246	0
07/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.97347			0.97289	0
07/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.97300			9.97430	0
07/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.05505			0.05620	0
07/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.05420			0.05534	0
07/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.05336			0.05450	0
07/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.30036			1.30020	0
07/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.28205			1.28190	0
07/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.29120			1.29104	0
07/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.09800			10.09970	0
07/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.78341			0.78608	0
07/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.77619			0.77885	0
07/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.76900			0.77166	0
07/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.16100			0.16196	0
07/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.15541			0.15638	0
07/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.15819			0.15915	0
07/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.24500			10.24770	0
07/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.38994			0.39318	0
07/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.38388			0.38711	0
07/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.38676			0.39000	0
07/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.94176			0.94230	0
07/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.93494			0.93548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	CAD / R On 14 June 2019	10.81	P	Foreign Exchange Future	0.94888			0.94941	0
07/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.64330			12.68000	1,215
07/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00658			0.00746	0
07/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00641			0.00728	0
07/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00649			0.00737	0
07/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.90319			1.86737	0
07/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.91311			1.87728	0
07/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.89328			1.85746	0
07/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.89450			12.93220	0
07/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04213			0.04435	0
07/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04171			0.04389	0
07/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04129			0.04344	0
07/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.18721			2.15169	0
07/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.19679			2.16124	0
07/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.17763			2.14215	0
07/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.14410			13.18280	0
07/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.50821			0.52883	0
07/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.50428			0.52478	0
07/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.50038			0.52075	0
07/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.57018			0.55198	0
07/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.57628			0.55795	0
07/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.56411			0.54603	0
07/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.65020			13.69120	0
07/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.44632			0.46099	0
07/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.44212			0.45666	0
07/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.44422			0.45882	0
07/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.52402			1.49762	0
07/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.53192			1.50546	0
07/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.51612			1.48979	0
07/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.98370			1.98550	0
07/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02435			0.02575	0
07/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.02119			0.02249	0
07/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01839			0.01960	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06469			0.06410	0
07/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05065			0.05025	0
07/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05749			0.05699	0
07/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.99940			2.00130	0
07/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02278			0.02326	0
07/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02116			0.02162	0
07/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02453			0.02503	0
07/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.15513			0.15373	0
07/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.16338			0.16196	0
07/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.17176			0.17032	0
07/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.01450			2.01650	0
07/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.14110			0.14284	0
07/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.14783			0.14961	0
07/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.13457			0.13627	0
07/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03333			0.03311	0
07/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03660			0.03634	0
07/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04007			0.03977	0
07/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.04370			2.04670	0
07/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15319			0.15610	0
07/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14275			0.14557	0
07/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14790			0.15076	0
07/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08905			0.08887	0
07/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08420			0.08406	0
07/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07949			0.07940	0
07/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.03250			2.03700	0
07/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00326			0.00359	0
07/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00356			0.00397	0
07/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00389			0.00439	0
07/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19106			0.18697	0
07/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18139			0.17739	0
07/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20076			0.19659	0
07/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.07170			2.07630	0
07/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01004			0.01113	0
07/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00866			0.00981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00932			0.01044	0
07/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.29762			0.29414	0
07/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.28834			0.28483	0
07/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.30696			0.30351	0
07/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.11160			2.11620	0
07/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09638			0.09900	0
07/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10102			0.10375	0
07/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10585			0.10868	0
07/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.07942			0.07755	0
07/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.07425			0.07248	0
07/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.08478			0.08280	0
07/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25540			2.26060	0
07/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18810			0.19170	0
07/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18271			0.18626	0
07/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19369			0.19737	0
07/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07829			0.07677	0
07/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08270			0.08110	0
07/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08731			0.08566	0
07/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.61240			1.61340	0
07/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00342			0.00386	0
07/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00287			0.00326	0
07/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00241			0.00276	0
07/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16001			0.15936	0
07/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.14102			0.14046	0
07/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.15047			0.14986	0
07/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.63310			1.63400	0
07/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01018			0.01049	0
07/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00938			0.00969	0
07/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01104			0.01136	0
07/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.21794			0.21736	0
07/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.22708			0.22649	0
07/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.23628			0.23569	0
07/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.65260			1.65380	0
07/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.11693			0.11821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.12332			0.12462	0
07/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.11080			0.11205	0
07/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03072			0.03082	0
07/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03820			0.03825	0
07/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03433			0.03441	0
07/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.74440			1.74550	0
07/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10374			0.10469	0
07/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10759			0.10856	0
07/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10003			0.10096	0
07/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11319			0.11306	0
07/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11934			0.11919	0
07/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12563			0.12546	0
07/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12530			0.12530	1,145
07/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12480			0.12380	562
07/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12430			0.12300	0
07/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12090			0.12200	0
07/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
07/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57320			1.56870	0
07/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59730			1.59280	0
07/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62080			1.61640	0
07/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.66560			1.66140	0
07/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.87760			8.87590	0
07/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00475			0.00542	0
07/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00446			0.00511	0
07/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00460			0.00526	0
07/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.96700			0.96936	0
07/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.95715			0.95952	0
07/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.97686			0.97921	0
07/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.98290			8.98160	0
07/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05668			0.05777	0
07/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05453			0.05557	0
07/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05559			0.05666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.00269			1.00506	0
07/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.01163			1.01397	0
07/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.99378			0.99617	0
07/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.08570			9.08490	0
07/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.45073			0.45204	0
07/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.44027			0.44160	0
07/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.44548			0.44680	0
07/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.28978			0.29190	0
07/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.29457			0.29670	0
07/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.28503			0.28714	0
07/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.58970			9.58840	0
07/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.44029			0.43852	0
07/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.43701			0.43524	0
07/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.43376			0.43199	0
07/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.76731			0.76684	0
07/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.77406			0.77359	0
07/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.76059			0.76012	0
07/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27340			1.27280	0
07/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03660			0.03720	0
07/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05660			0.05720	0
07/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04660			0.04720	0
07/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27840			1.27860	0
07/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09160			0.09140	0
07/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10160			0.10140	0
07/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08160			0.08140	0
07/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.28380			1.28410	0
07/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.01380			0.01410	0
07/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.02380			0.02410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.03380			0.03410	0
07/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34530			1.34590	0
07/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02530			0.02590	0
07/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01530			0.01590	0
07/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03530			0.03590	0
07/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35930			1.35420	0
07/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.36530			1.36020	0
07/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.19520			1.19690	170
07/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.20380			1.20550	0
07/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.59790	0.11512	0.98980	8.58290	0
07/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.07485	0.11512	0.00862	0.07444	0
07/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.07782	0.11512	0.00896	0.07734	0
07/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.08088	0.11512	0.00931	0.08031	0
07/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.36267	0.11512	0.04175	0.35545	0
07/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.10477	0.11512	0.01206	0.11255	110,000
07/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.35992	0.11512	0.04143	0.37444	0
07/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.35298	0.11512	0.04063	0.36741	0
07/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.36695	0.11512	0.04224	0.38154	0
07/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.61770	0.11512	0.99208	8.60240	0
07/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.14114	0.11512	0.01625	0.14009	0
07/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.14593	0.11512	0.01680	0.14473	0
07/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.15080	0.11512	0.01736	0.14946	0
07/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.06234	0.11512	0.00718	0.06344	0
07/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.33464	0.11512	0.03852	0.35104	1,200
07/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.20344	0.11512	0.02342	0.21769	0
07/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.19310	0.11512	0.02223	0.20706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.19823	0.11512	0.02282	0.21233	0
07/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.46410	0.11512	0.97440	8.44810	283
07/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.24994	0.11512	0.02877	0.24592	0
07/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.24054	0.11512	0.02769	0.23668	0
07/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.24521	0.11512	0.02823	0.24128	0
07/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.39111	0.11512	0.04503	0.40318	0
07/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.39644	0.11512	0.04564	0.40858	0
07/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.38584	0.11512	0.04442	0.39782	0
07/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.46870			9.48400	0
07/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02062			0.02356	0
07/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01986			0.02273	0
07/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02140			0.02442	0
07/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.66116			0.64874	0
07/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.64270			0.63042	0
07/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.65192			0.63956	0
07/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.59860			9.61530	0
07/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.15620			0.16105	0
07/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.15374			0.15852	0
07/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.15132			0.15603	0
07/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.56272			0.55073	0
07/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.54760			0.53575	0
07/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.55514			0.54322	0
07/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.72380			9.74160	0
07/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.57098			0.58270	0
07/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.56488			0.57655	0
07/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.55883			0.57044	0
07/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.21503			0.20884	0
07/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.20718			0.20110	0
07/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.21108			0.20495	0
07/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.28360			10.30330	0
07/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.69600			0.70933	0
07/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.69096			0.70423	0
07/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.70107			0.71446	0
07/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.40747			0.40116	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.41736			0.41093	0
07/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.41240			0.40603	0
07/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.92390			2.93870	3,940
07/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00044			0.00034	0
07/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00043			0.00032	0
07/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00044			0.00033	0
07/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.73653			0.72163	0
07/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.74653			0.73162	0
07/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.72654			0.71164	0
07/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.86410			2.88260	0
07/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00686			0.00769	0
07/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00643			0.00723	0
07/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00732			0.00818	0
07/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.49322			0.47558	0
07/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.50276			0.48509	0
07/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.51233			0.49463	0
07/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.80900			2.82730	0
07/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.06862			0.07244	0
07/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07132			0.07545	0
07/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.06602			0.06954	0
07/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.22232			0.20815	0
07/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.22962			0.21514	0
07/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.23702			0.22224	0
07/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.78180			2.79880	0
07/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02488			0.02688	0
07/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02528			0.02727	0
07/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02569			0.02769	0
07/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.77348			0.75847	0
07/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.76389			0.74889	0
07/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.78308			0.76808	0
07/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.23310			1.23390	0
07/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.20740			1.20820	0
07/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.18330			1.18430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.13460			1.13600	0
<b>Future Open Interest</b>									<b>2,226,604.00</b>
<b>Option Open Interest</b>									<b>3,290,737.00</b>
<b>Grand Total</b>									<b>5,517,341.00</b>