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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 08 June 2018			Any day expiry	12.71420			12.77670	1,746
06/06/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.03406			0.06679	1,746
06/06/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.11986			0.09009	0
06/06/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
06/06/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
06/06/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
06/06/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.72930			12.79360	971,762
06/06/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00002			0.00002	0
06/06/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.04261			0.06069	0
06/06/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.05200			0.07281	15,500
06/06/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00002			0.00004	2,700
06/06/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00003			0.00004	114,600
06/06/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.22949			1.29376	0
06/06/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00017			0.00017	5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.00712			0.01115	0
06/06/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.06078			0.08393	0
06/06/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.36404			0.42003	0
06/06/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00008			0.00008	500
06/06/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00212			0.00332	0
06/06/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00017			0.00018	2,415
06/06/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00007			0.00008	40,000
06/06/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.44986			0.50863	4,000
06/06/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.50396			0.56402	0
06/06/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.01189			0.01877	60,000
06/06/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.67428			0.73718	0
06/06/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.32365			0.37793	150
06/06/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.54088			0.60166	40,000
06/06/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.24907			0.29921	80,000
06/06/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00002			0.00002	0
06/06/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00002			0.00005	760
06/06/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.28525			0.33758	3,250
06/06/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00009			0.00017	50
06/06/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00032			0.00028	7,420
06/06/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.00765			0.01196	0
06/06/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00028			0.00025	300
06/06/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00014			0.00015	3,500
06/06/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00283			0.00444	0
06/06/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00233			0.00365	0
06/06/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00017			0.00032	7,600
06/06/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.93043			0.99447	0
06/06/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00001			0.00003	24,500
06/06/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.59732			0.65907	0
06/06/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.58783			0.64937	500
06/06/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.98015			1.04426	0
06/06/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.73287			0.79619	3,000
06/06/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00034			0.00030	66
06/06/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.01482			0.02300	0
06/06/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00002			0.00003	15,000
06/06/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00093			0.00151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00007			0.00007	0
06/06/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00219			0.00343	0
06/06/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.00663			0.01039	0
06/06/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.61636			0.67852	0
06/06/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.02285			0.03428	0
06/06/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00001			0.00003	0
06/06/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00003			0.00007	0
06/06/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.83132			0.89510	0
06/06/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.37933			1.44371	10,000
06/06/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.27941			1.34374	10,000
06/06/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.96025			1.02434	0
06/06/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.51313			0.57338	3,000
06/06/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00034			0.00036	500
06/06/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00002			0.00002	0
06/06/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00407			0.00641	0
06/06/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00333			0.00524	0
06/06/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00026			0.00024	750
06/06/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.72930			1.79365	0
06/06/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00006			0.00013	500
06/06/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.13000			0.16925	4,000
06/06/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00003			0.00004	965
06/06/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.02595			0.03853	0
06/06/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.02097			0.03168	0
06/06/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00005			0.00005	7,028
06/06/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00131			0.00202	30,000
06/06/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00177			0.00275	0
06/06/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.49483			0.55469	40,000
06/06/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00052			0.00087	0
06/06/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.48574			0.54540	0
06/06/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00241			0.00377	0
06/06/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00001			0.00003	372
06/06/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.52930			1.59368	0
06/06/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.02993			1.09410	0
06/06/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.60682			0.66879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.12965			1.19389	0
06/06/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.00752			0.00519	0
06/06/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00000			0.00008	2,550
06/06/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00202			0.00150	9,500
06/06/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00003			0.00011	0
06/06/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00063			0.00050	0
06/06/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00035			0.00029	12,000
06/06/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.52071			2.45643	0
06/06/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.82070			7.75640	0
06/06/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.07311			1.01017	500
06/06/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.49071			2.42643	0
06/06/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.01644			0.01180	0
06/06/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.52121			1.45727	2,000
06/06/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.17247			1.10915	1,000
06/06/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.51167			0.45808	0
06/06/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.70072			2.63643	0
06/06/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.46665			0.41493	965
06/06/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.15070			0.12565	66
06/06/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.80073			2.73644	0
06/06/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00000			0.00005	60,750
06/06/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.08076			2.01653	0
06/06/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.65096			3.58664	0
06/06/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.38072			2.31645	0
06/06/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.05595			0.04398	115,230
06/06/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.97072			4.90642	0
06/06/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.08303			1.02005	40,000
06/06/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.00853			0.00577	1,000
06/06/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00085			0.00066	60,000
06/06/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.68098			3.61665	0
06/06/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.01553			0.01109	12,415
06/06/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.02353			0.96084	2,415
06/06/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.65075			4.58645	0
06/06/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.27201			1.20842	500
06/06/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.73835			0.67836	5,183
06/06/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.76102			3.69668	0

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06/06/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00011			0.00014	0
06/06/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00095			0.00074	76,000
06/06/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.00706			0.00492	372
06/06/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.49355			0.44068	372
06/06/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.27073			2.20647	0
06/06/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.01383			0.00978	0
06/06/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.01158			0.00806	0
06/06/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.77733			0.71679	114,600
06/06/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.06077			2.99648	0
06/06/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.19087			4.12658	0
06/06/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.92104			3.85676	0
06/06/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.43087			3.36657	0
06/06/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.37163			1.30791	7,028
06/06/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.55077			4.48647	0
06/06/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.10289			1.03983	300
06/06/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.58552			0.52940	25,500
06/06/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.77073			2.70644	0
06/06/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.97403			0.91164	0
06/06/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00357			0.00259	38,700
06/06/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.79104			3.72670	0
06/06/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.96072			4.89642	0
06/06/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.91477			0.85281	70,530
06/06/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.36331			0.31709	1,250
06/06/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.06977			0.05561	80,000
06/06/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.00498			0.00358	150
06/06/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.04435			0.03433	0
06/06/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00113			0.00087	5,500
06/06/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.63259			0.57517	0
06/06/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.02056			0.01503	24,500
06/06/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.57071			2.50643	0
06/06/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.00802			0.00547	155,500
06/06/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.01466			0.01042	0
06/06/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.80087			1.73672	0
06/06/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.48078			4.41648	0
06/06/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.11282			1.04972	500

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06/06/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.27084			4.20655	0
06/06/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.03474			0.02643	15,103
06/06/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.29148			0.25033	2,700
06/06/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.41072			2.34644	0
06/06/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.75782			0.69755	7,420
06/06/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00019			0.00016	40,216
06/06/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.98079			1.91657	0
06/06/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.32270			0.27921	21,228
06/06/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.98072			4.91642	0
06/06/2018	\$ / R On 20 June 2018			Any day expiry	12.73270			12.79700	5,947
06/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.34082			0.39382	0
06/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.04812			0.03682	0
06/06/2018	\$ / R On 29 June 2018			Any day expiry	12.74770			12.81210	3,981
06/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.36768			0.41874	0
06/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00028			0.00036	500
06/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.30075			0.34719	500
06/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.37483			0.42632	0
06/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.29453			0.34047	635
06/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.25897			0.30190	158
06/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.31995			0.36783	109
06/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00021			0.00028	500
06/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.15230			0.18267	500
06/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.35363			0.40381	0
06/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	0.55067			0.60975	0
06/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01082			0.01485	0
06/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.02297			0.01765	500
06/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.13127			0.10980	0
06/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.25460			0.22057	0
06/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.07593			0.06171	158
06/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.35251			3.28818	0
06/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.06312			1.00275	1,000
06/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.10683			0.08837	0
06/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.10305			0.08509	0
06/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.06713			0.05422	109
06/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.87258			2.80826	0

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06/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.09225			0.07573	0
06/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.06998			0.05664	635
06/06/2018	\$ / R On 02 July 2018			Any day expiry	12.75270			12.81720	100
06/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.34516			0.39326	0
06/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.00857			0.01198	0
06/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.08668			0.10616	2,000
06/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.95868			1.02233	0
06/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00598			0.00513	2,000
06/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.09246			0.07606	2,000
06/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.23587			1.17478	0
06/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.45398			0.40896	0
06/06/2018	\$ / R On 03 July 2018			Any day expiry	12.75440			12.81890	55
06/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.28767			0.33123	0
06/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.13327			0.11233	100,000
06/06/2018	\$ / R On 05 July 2018			Any day expiry	12.75770			12.82230	0
06/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.29107			0.33402	0
06/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.14337			0.12172	0
06/06/2018	\$ / R On 06 July 2018			Any day expiry	12.75940			12.82390	0
06/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02515			0.03210	1,000
06/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03432			0.04327	1,000
06/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.70765			0.76955	0
06/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.01825			0.01565	2,000
06/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.87492			0.81937	0
06/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.99575			0.93820	0
06/06/2018	\$ / R On 20 July 2018			Any day expiry	12.78270			12.84750	1,800
06/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04477			0.05428	0
06/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.06207			1.00678	0
06/06/2018	\$ / R On 24 July 2018			Any day expiry	12.78930			12.85420	500
06/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00184			0.00216	0
06/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00177			0.00204	1,500
06/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01476			0.01868	0
06/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02549			0.03176	0
06/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.15247			3.08784	0
06/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.93254			2.86796	0
06/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.67546			1.61448	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.42619			1.36756	0
06/06/2018	\$ / R On 25 July 2018			Any day expiry	12.79100			12.85590	70
06/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02182			0.02728	0
06/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.52082			1.46138	0
06/06/2018	\$ / R On 27 July 2018			Any day expiry	12.79430			12.85920	1,345
06/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.77593			0.83567	0
06/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.04163			0.03647	0
06/06/2018	\$ / R On 31 July 2018			Any day expiry	12.80100			12.86590	2,974
06/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00224			0.00256	500
06/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00253			0.00296	500
06/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06417			0.07592	0
06/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.02153			2.95706	0
06/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.52124			3.45666	0
06/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.06317			1.01002	1,000
06/06/2018	\$ / R On 02 August 2018			Any day expiry	12.80430			12.86930	55
06/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.37318			0.41601	0
06/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.22888			0.20671	0
06/06/2018	\$ / R On 07 August 2018			Any day expiry	12.81260			12.87770	0
06/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00279			0.00314	1,880
06/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07080			0.08259	0
06/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.60143			0.65323	0
06/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.10883			0.09553	1,880
06/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.11820			1.06489	1,880
06/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.37019			3.30544	0
06/06/2018	\$ / R On 13 August 2018			Any day expiry	12.82250			12.88760	70
06/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02656			0.03135	0
06/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.82406			1.76375	0
06/06/2018	\$ / R On 31 August 2018			Any day expiry	12.85210			12.91720	3,855
06/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00698			0.00805	500
06/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.12296			0.13612	0
06/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00315			0.00358	500
06/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.72105			3.65638	0
06/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.20488			3.14085	0
06/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.07086			1.01892	1,000
06/06/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
06/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
06/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.87990			12.94520	108,763
06/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.16657			0.18209	0
06/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00741			0.00888	73,314
06/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.30514			1.36801	0
06/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.73149			0.77937	0
06/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.45769			0.49352	5,200
06/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.76620			0.81596	500
06/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.29120			0.31592	4,000
06/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.67816			0.72404	0
06/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.35908			0.38831	30,000
06/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.70990			4.77520	0
06/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.55694			0.59767	0
06/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05013			0.05559	0
06/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.18128			0.19800	1,464
06/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00209			0.00262	0
06/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.88924			1.95364	0
06/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.42040			0.45420	0
06/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01121			0.01319	1,550
06/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.27629			0.29997	1,250
06/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.21431			1.27428	0
06/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.42050			1.48383	0
06/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.21242			0.23141	2,500
06/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.04016			1.09710	0
06/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.50280			0.54094	0
06/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.44340			0.47846	50
06/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.08265			1.14043	0
06/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.51859			0.55750	0
06/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.24609			0.26760	0
06/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.26213			0.28480	1,500
06/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.61538			0.65870	0
06/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.40708			0.44013	0
06/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.66526			0.71063	0
06/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04960			0.05501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.60335			0.64615	4,600
06/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00952			0.01128	750
06/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.37435			0.40455	0
06/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.54025			0.58020	0
06/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03744			0.04160	0
06/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01255			0.01470	5,300
06/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01050			0.01239	0
06/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.16977			1.22906	0
06/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.40121			1.46447	0
06/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.95751			1.01264	0
06/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05066			0.05617	0
06/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.02076			1.96097	0
06/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.07761			0.06744	13,300
06/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.03987			0.03386	93,314
06/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.27035			0.24500	13,231
06/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.10265			3.03950	0
06/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.22345			0.20095	34,000
06/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.26962			3.20608	0
06/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.29754			2.23640	0
06/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.21060			3.14719	0
06/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.39050			0.35900	750
06/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.30290			0.27574	0
06/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.64639			0.60477	73,314
06/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.02131			0.01927	45,000
06/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.95138			0.90280	0
06/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.03441			0.02908	0
06/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.02060			0.01863	5,200
06/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.83252			0.78621	0
06/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.06026			0.05190	3,000
06/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.17826			0.15884	60,000
06/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.40718			0.37493	0
06/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.18536			0.16543	0
06/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.25704			0.23247	8,000
06/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.03970			1.97981	0
06/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.21548			0.19350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.36350			0.33326	0
06/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.13630			0.12076	40,000
06/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.34779			0.31831	0
06/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.05275			0.04523	48,200
06/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.45445			0.41935	0
06/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.28869			0.26230	1,550
06/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.72619			0.68240	0
06/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.68223			0.63960	0
06/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.03023			1.97039	0
06/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.47918			0.44311	0
06/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.61130			0.57072	0
06/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.15159			0.13417	100
06/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.02524			0.02281	2,000
06/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.14219			4.07742	0
06/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.01667			0.96689	0
06/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.41751			3.35368	0
06/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00934			0.00844	0
06/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.17131			3.10799	0
06/06/2018	\$ / R On 28 September 2018			Any day expiry	12.89780			12.96320	3,280
06/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01004			0.01200	500
06/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.17663			0.19217	0
06/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00372			0.00462	500
06/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.36224			3.29880	0
06/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.07883			1.02897	1,000
06/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.90592			3.84142	0
06/06/2018	\$ / R On 02 October 2018			Any day expiry	12.90430			12.96980	55
06/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.50408			0.54043	0
06/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.35978			0.33063	0
06/06/2018	\$ / R On 25 October 2018			Any day expiry	12.94170			13.00750	70
06/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12570			0.13674	0
06/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.67400			1.61924	0
06/06/2018	\$ / R On 29 October 2018			Any day expiry	12.94820			13.01410	225
06/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08032			0.08772	0
06/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.19212			2.13362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 31 October 2018			Any day expiry	12.95150			13.01740	3,113
06/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01815			0.02069	500
06/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.23929			0.25749	0
06/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02824			0.03124	500
06/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.54674			3.48384	0
06/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.08665			4.02329	0
06/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.08779			1.04009	1,000
06/06/2018	\$ / R On 01 November 2018			Any day expiry	12.95310			13.01900	55
06/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.55831			0.59411	0
06/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.41521			0.38511	0
06/06/2018	\$ / R On 05 November 2018			Any day expiry	12.95960			13.02560	0
06/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.15395			1.20901	0
06/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.23636			0.25414	0
06/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02520			0.02687	1,880
06/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.87560			3.81127	0
06/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.13676			1.08854	1,880
06/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.09435			0.08341	1,880
06/06/2018	\$ / R On 13 November 2018			Any day expiry	12.97260			13.03870	70
06/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.11252			0.12218	0
06/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.99992			1.94348	0
06/06/2018	\$ / R On 16 November 2018			Any day expiry	12.97750			13.04360	0
06/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.37146			1.43146	0
06/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.16362			2.22797	0
06/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.42802			0.45593	51,000
06/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.06396			0.05786	51,000
06/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01612			0.01437	51,000
06/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.67052			0.63233	0
06/06/2018	\$ / R On 30 November 2018			Any day expiry	13.00030			13.06660	2,867
06/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.29540			0.31552	0
06/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02537			0.02849	500
06/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04138			0.04507	500
06/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.74108			3.67847	0
06/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.33507			4.27189	0
06/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.09510			1.04891	1,000
06/06/2018	\$ / R On 11 December 2018			Any day expiry	13.01820			13.08450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.35184			0.37466	0
06/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08240			0.08847	20,000
06/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.75420			2.69397	0
06/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.98364			0.94016	20,000
06/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.02290			13.08940	27,035
06/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.89942			0.94448	0
06/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.39950			0.42444	232,078
06/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12808			0.13819	0
06/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03434			0.03881	0
06/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.27951			0.29791	1,500
06/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.49734			0.52662	7,100
06/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.28948			0.30847	39,589
06/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.36229			1.42076	0
06/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12899			0.13916	0
06/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.32185			0.34270	2,764
06/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.75406			0.79330	0
06/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.59273			0.62658	0
06/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07401			0.07906	2,000
06/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14769			0.15917	0
06/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12990			0.14014	0
06/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.47950			0.50801	10,000
06/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.82709			0.86860	232,078
06/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.45677			1.51793	0
06/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.57541			0.60865	6,000
06/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13652			0.14723	1,000
06/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.11362			2.05783	0
06/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.55251			0.51925	0
06/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.52983			0.49718	0
06/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.30419			0.27920	10,100
06/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.08939			0.08136	232,078
06/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.18608			2.12976	0
06/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.70660			0.66861	0
06/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.07387			0.06853	2,764
06/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.25144			4.18941	0
06/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.25661			1.20851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.17700			2.12074	0
06/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.36116			0.33390	39,589
06/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.00111			2.93966	0
06/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.01479			1.95977	0
06/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.09895			1.05330	0
06/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.19518			2.13879	0
06/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.87660			0.83504	0
06/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.25652			0.23508	39,589
06/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.21658			1.16907	0
06/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.67444			0.63722	0
06/06/2018	\$ / R On 31 December 2018			Any day expiry	13.04990			13.11670	1,580
06/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03242			0.03661	500
06/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05562			0.05963	500
06/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.35196			0.37352	0
06/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.93572			3.87293	0
06/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.10206			1.05682	1,000
06/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.56252			4.49991	0
06/06/2018	\$ / R On 02 January 2019			Any day expiry	13.05310			13.12000	55
06/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.66081			0.69627	0
06/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.50771			0.47627	0
06/06/2018	\$ / R On 30 January 2019			Any day expiry	13.09750			13.16510	55
06/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.69960			0.73494	0
06/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.55210			0.51984	0
06/06/2018	\$ / R On 31 January 2019			Any day expiry	13.09910			13.16670	1,225
06/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.77718			0.81519	0
06/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.46808			0.43849	0
06/06/2018	\$ / R On 13 February 2019			Any day expiry	13.11980			13.18760	70
06/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.20036			0.21326	0
06/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.18056			2.12566	0
06/06/2018	\$ / R On 28 February 2019			Any day expiry	13.14360			13.21180	1,280
06/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.81702			0.85561	0
06/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.50342			0.47381	0
06/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.17210			13.24070	4,948
06/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.32055			1.37359	0
06/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.42828			0.45091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.59922			0.62905	4,145
06/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.21533			0.22910	0
06/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.21304			0.22667	0
06/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.51579			1.57247	0
06/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.85150			2.91908	0
06/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.76204			1.82082	0
06/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.88933			0.92889	0
06/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.34009			0.35933	1,000
06/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.21418			0.22788	0
06/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.22841			0.24301	500
06/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.56356			1.62064	0
06/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.13146			0.11994	1,000
06/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.64799			1.59863	0
06/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00940			0.00838	1,000
06/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.36208			2.30718	0
06/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.47723			0.44819	0
06/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.25631			2.20231	0
06/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.37094			2.31597	0
06/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.14369			0.13177	0
06/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.08994			0.08012	0
06/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.35323			2.29840	0
06/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.30618			1.26021	0
06/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.87713			0.83835	0
06/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.20845			0.19289	4,145
06/06/2018	\$ / R On 27 March 2019			Any day expiry	13.18630			13.25520	4,414
06/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.23545			1.28597	0
06/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.25915			0.24077	0
06/06/2018	\$ / R On 02 April 2019			Any day expiry	13.19570			13.26480	55
06/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.78386			0.81997	0
06/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.63816			0.60517	0
06/06/2018	\$ / R On 30 April 2019			Any day expiry	13.23990			13.30980	1,280
06/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.86167			0.89920	0
06/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.66668			0.69761	2,500
06/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.89849			0.93721	0
06/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.91678			0.87781	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.57859			0.54741	0
06/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.62177			0.58940	2,500
06/06/2018	\$ / R On 31 May 2019			Any day expiry	13.28890			13.35960	55
06/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.86119			0.89746	0
06/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.71229			0.67786	0
06/06/2018	\$ / R On 03 June 2019			Any day expiry	13.29360			13.36440	27,000
06/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.42273			1.47559	0
06/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.26913			0.25119	0
06/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.31060			13.38100	3,087
06/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.35181			1.40297	0
06/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.45361			0.47482	1,000
06/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.50020			0.52322	0
06/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.63438			2.70254	0
06/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.89370			0.92981	0
06/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.49796			0.52090	0
06/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.49573			0.51859	0
06/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.56513			1.51759	0
06/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01378			0.01154	1,000
06/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.54960			1.50222	0
06/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.55736			1.50990	0
06/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.71310			0.67881	0
06/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.32121			0.30197	1,000
06/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.72301			1.67382	0
06/06/2018	\$ / R On 01 July 2019			Any day expiry	13.33570			13.40570	55
06/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.90188			0.93786	0
06/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.75618			0.72216	0
06/06/2018	\$ / R On 01 August 2019			Any day expiry	13.38150			13.45090	55
06/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.94293			0.97847	0
06/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.80143			0.76757	0
06/06/2018	\$ / R On 02 September 2019			Any day expiry	13.42880			13.49740	55
06/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	0.98370			1.01874	0
06/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.84490			0.81134	0
06/06/2018	\$ / R On 02 October 2019			Any day expiry	13.47310			13.54110	55
06/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.02527			1.05936	0
06/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.88217			0.84826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 31 October 2019			Any day expiry	13.51600			13.58330	55
06/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.05485			1.08832	0
06/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.92885			0.89502	0
06/06/2018	\$ / R On 02 December 2019			Any day expiry	13.56320			13.62990	55
06/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.09286			1.12581	0
06/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.96966			0.93591	0
06/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.57950			13.64590	0
06/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.49431			0.51091	0
06/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.49585			0.51250	0
06/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.49740			0.51410	0
06/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.12698			0.13219	2,000
06/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.54748			6.48629	0
06/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.72635			2.67660	0
06/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.71790			2.66820	0
06/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.73481			2.68501	0
06/06/2018	\$ / R On 02 January 2020			Any day expiry	13.60900			13.67500	55
06/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.12846			1.16098	0
06/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	1.00946			0.97598	0
06/06/2018	\$ / R On 31 January 2020			Any day expiry	13.65190			13.71720	55
06/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.15958			1.19245	0
06/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	1.04768			1.01525	0
06/06/2018	\$ / R On 02 March 2020			Any day expiry	13.69770			13.76240	55
06/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.19286			1.22538	0
06/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	1.08516			1.05298	0
06/06/2018	\$ / R On 02 April 2020			Any day expiry	13.74350			13.80750	55
06/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.22620			1.25834	0
06/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	1.12270			1.09084	0
06/06/2018	\$ / R On 29 April 2020			Any day expiry	13.78340			13.84680	55
06/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.25176			1.28344	0
06/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	1.15836			1.12664	0
06/06/2018	\$ / R On 02 June 2020			Any day expiry	13.83360			13.89630	1,055
06/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.28901			1.32039	0
06/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	1.19541			1.16409	0
06/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.85090			13.91360	0
06/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.86632			0.88876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.86395			0.88633	0
06/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.86870			0.89119	0
06/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.19305			2.15273	0
06/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.17780			2.13759	0
06/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.18542			2.14516	0
06/06/2018	\$ / R On 28 July 2020			Any day expiry	13.94750			14.01260	84,000
06/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.90019			0.92356	0
06/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.32269			2.28096	0
06/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.04820			14.11590	0
06/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.99156			1.01724	0
06/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.98909			1.01471	0
06/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.98664			1.01219	0
06/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.29844			2.25629	0
06/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.28336			2.24134	0
06/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.29089			2.24881	0
06/06/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.72930			12.79360	427
06/06/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00166			0.00258	0
06/06/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00156			0.00243	0
06/06/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00161			0.00250	0
06/06/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.20231			1.13890	0
06/06/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.19236			1.12898	0
06/06/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.21226			1.14883	0
06/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.87990			12.94520	47
06/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12422			0.13616	0
06/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.12293			0.13477	0
06/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12551			0.13757	0
06/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.24561			1.19237	0
06/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.25432			1.20096	0
06/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.26303			1.20957	0
06/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.02290			13.08940	10
06/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11770			0.12708	0
06/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11936			0.12886	0
06/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11853			0.12796	0
06/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.28646			2.22946	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.30480			2.24768	0
06/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.29563			2.23856	0
06/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.31060			13.38100	0
06/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.50023			0.52322	0
06/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.49576			0.51859	0
06/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.49799			0.52090	0
06/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.55739			1.50990	0
06/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.56516			1.51759	0
06/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.54963			1.50222	0
06/06/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.10100			17.07420	217,888
06/06/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00005			0.00006	500
06/06/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.90100			16.87420	0
06/06/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.01776			0.01510	0
06/06/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.06204			0.05643	0
06/06/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.01717			0.01457	0
06/06/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.01661			0.01422	0
06/06/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.81617			0.84037	0
06/06/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.82561			0.85002	0
06/06/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.46104			0.48223	500
06/06/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.29905			3.32586	0
06/06/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.80676			0.83090	0
06/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.37770			17.35160	18,594
06/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.26433			0.25135	0
06/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.26886			0.25574	0
06/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.26659			0.25354	0
06/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.13889			1.15194	0
06/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.14663			1.15975	0
06/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.13116			1.14414	0
06/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.64420			17.61980	7,631
06/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.58768			0.56940	0
06/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.58431			0.56610	0
06/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.59105			0.57271	0
06/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.05685			1.06291	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.06348			1.06960	0
06/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.07011			1.07630	0
06/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.93460			17.91190	4,932
06/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.83837			0.82074	0
06/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.83470			0.81712	0
06/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.83106			0.81351	0
06/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.20010			1.20522	0
06/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.20646			1.21161	0
06/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.19377			1.19884	0
06/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.20550			18.18440	5,465
06/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.99149			0.97356	0
06/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.98785			0.96997	0
06/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.98423			0.96639	0
06/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.41873			1.42199	0
06/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.40599			1.40916	0
06/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.41235			1.41557	0
06/06/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11576			0.11661	8,296
06/06/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00002			0.00003	0
06/06/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00001			0.00002	0
06/06/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00025			0.00039	0
06/06/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00448			0.00378	0
06/06/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02426			0.02342	0
06/06/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01425			0.01341	0
06/06/2018	¥ / R On 29 June 2018			Any day expiry	0.11601			0.11686	0
06/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
06/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
06/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
06/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
06/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22399			8.22314	0
06/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76399			8.76314	0
06/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75399			8.75314	0
06/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77399			8.77314	0
06/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11789			0.11875	0
06/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00030			0.00038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00098			0.00109	0
06/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00303			0.00330	0
06/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01310			0.01234	0
06/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00514			0.00455	0
06/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02242			0.02163	0
06/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12000			0.12089	0
06/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00259			0.00274	0
06/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00545			0.00576	0
06/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01104			0.01167	0
06/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00544			0.00486	0
06/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00104			0.00078	0
06/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01259			0.01185	0
06/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12460			0.12553	0
06/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00437			0.00393	0
06/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00616			0.00637	0
06/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00996			0.01029	0
06/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01156			0.01084	0
06/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00535			0.00477	0
06/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01976			0.01840	0
06/06/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.00130			14.93610	117,890
06/06/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.02565			0.01949	0
06/06/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.03296			0.96831	0
06/06/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.75784			0.69493	0
06/06/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.00452			0.00369	3,000
06/06/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.00130			1.93610	0
06/06/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02670			0.02030	0
06/06/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00005			0.00005	50,948
06/06/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00010			0.00011	6,460
06/06/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.50144			1.43630	0
06/06/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.70979			0.64752	10,000
06/06/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.61533			0.55480	10,000
06/06/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.99333			0.92879	0
06/06/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.02778			0.02114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.25184			1.18682	0
06/06/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.06867			0.05368	0
06/06/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.15597			0.12662	3,000
06/06/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.01570			0.01183	29,734
06/06/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00151			0.00129	0
06/06/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00203			0.00269	0
06/06/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.00849			0.01142	0
06/06/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.62870			6.69390	0
06/06/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.60880			3.67401	0
06/06/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.15467			0.19052	0
06/06/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00014			0.00020	29,734
06/06/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.01403			0.01870	0
06/06/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.51648			0.57504	0
06/06/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.54875			5.61395	0
06/06/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.53435			0.59339	0
06/06/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00054			0.00072	50,948
06/06/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.64440			0.70573	0
06/06/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00166			0.00221	6,460
06/06/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.44021			1.50519	6,460
06/06/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.00322			1.06759	0
06/06/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.31737			0.36758	50,948
06/06/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.00654			0.00883	29,734
06/06/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.52540			0.58420	0
06/06/2018	€ / R On 16 July 2018			Any day expiry	15.09080			15.02540	34
06/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.50463			0.45675	0
06/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.11383			0.13135	0
06/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.28640			15.22010	60,996
06/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00972			0.00892	86,824
06/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.11088			0.09925	29,734
06/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.79948			1.73349	0
06/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.07750			0.06804	0
06/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.26698			0.24327	0
06/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.23136			0.21016	0
06/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.07582			0.06654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00088			0.00067	0
06/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.11100			1.05278	0
06/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.07665			0.06729	0
06/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.89110			1.94794	0
06/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.83058			0.87317	86,824
06/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01308			0.01339	29,734
06/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.90942			1.96644	0
06/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.94496			0.99006	0
06/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.34448			6.41057	0
06/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.07460			0.08268	86,688
06/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.90025			1.95719	0
06/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.58448			1.63915	0
06/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.28332			4.34882	0
06/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.56840			15.50190	8,625
06/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.14392			0.13218	0
06/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.14210			0.13050	0
06/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.14301			0.13134	0
06/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.45552			2.51028	0
06/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.47370			2.52860	0
06/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.46461			2.51944	0
06/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.88150			15.81500	4,808
06/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.69779			0.66179	0
06/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.70133			0.66519	0
06/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.70488			0.66861	0
06/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.95983			0.99019	0
06/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.95338			0.98361	0
06/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.96629			0.99679	0
06/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.17160			16.10310	5,256
06/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.69617			0.66248	0
06/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.69908			0.66528	0
06/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.70200			0.66809	0
06/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.39748			1.43218	0
06/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.39040			1.42499	0
06/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.40457			1.43938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.76060			9.72760	15,640
06/06/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00160			0.00175	0
06/06/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00153			0.00168	0
06/06/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00147			0.00161	0
06/06/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.75087			0.78401	0
06/06/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.73100			0.76415	0
06/06/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.74093			0.77408	0
06/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.88240			9.84960	800
06/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02595			0.02405	0
06/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02488			0.02305	0
06/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02541			0.02355	0
06/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.26301			1.29395	0
06/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.27248			1.30345	0
06/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.25355			1.28445	0
06/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	10.00120			9.96910	11,412
06/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05669			0.05487	0
06/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.05601			0.05422	0
06/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05738			0.05554	0
06/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.52618			1.55644	0
06/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.53549			1.56577	0
06/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.54481			1.57512	0
06/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.24970			10.21780	0
06/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.29737			0.29349	0
06/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.29297			0.28919	0
06/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.29516			0.29133	0
06/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.04767			1.07569	0
06/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.06327			1.09139	0
06/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.05546			1.08353	0
06/06/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.86560			9.83940	2,180
06/06/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00000			0.00001	0
06/06/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.95440			0.98060	0
06/06/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.96440			0.99060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.94440			0.97061	0
06/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.00240			9.97670	0
06/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03589			0.03451	0
06/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03519			0.03384	0
06/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03450			0.03318	0
06/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.25210			1.27648	0
06/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.23349			1.25781	0
06/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.24279			1.26714	0
06/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.13160			10.10650	0
06/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.77825			0.75867	0
06/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.77071			0.75121	0
06/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.76320			0.74378	0
06/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.12160			0.12728	0
06/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.11665			0.12217	0
06/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.11911			0.12471	0
06/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.28360			10.25920	0
06/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.38280			0.37397	0
06/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.37662			0.36790	0
06/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37957			0.37080	0
06/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.89597			0.91160	0
06/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.88920			0.90477	0
06/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.90302			0.91870	0
06/06/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.92910			12.95980	1,215
06/06/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00095			0.00129	0
06/06/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00092			0.00123	0
06/06/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00094			0.00126	0
06/06/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.61184			1.58146	0
06/06/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.62182			1.59143	0
06/06/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.60185			1.57149	0
06/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.18800			13.21950	0
06/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04858			0.05054	0
06/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04808			0.05001	0
06/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04759			0.04949	0
06/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.90008			1.87051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.90959			1.87999	0
06/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.89058			1.86104	0
06/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.44470			13.47760	0
06/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.64892			0.66765	0
06/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.64367			0.66231	0
06/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.63845			0.65701	0
06/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.40897			0.39471	0
06/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.41375			0.39941	0
06/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.40422			0.39005	0
06/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.99380			14.02740	0
06/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.55780			0.56782	0
06/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.55261			0.56239	0
06/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.55520			0.56510	0
06/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.29140			1.26770	0
06/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.29881			1.27499	0
06/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.28400			1.26042	0
06/06/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.99490			1.99740	0
06/06/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01326			0.01488	0
06/06/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01028			0.01163	0
06/06/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00791			0.00901	0
06/06/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04301			0.04161	0
06/06/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.02836			0.02748	0
06/06/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.03538			0.03423	0
06/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.01080			2.01340	0
06/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02020			0.02057	0
06/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01860			0.01895	0
06/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02194			0.02234	0
06/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.14114			0.13894	0
06/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.14940			0.14717	0
06/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.15780			0.15555	0
06/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.02640			2.02920	0
06/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.14593			0.14782	0
06/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.15328			0.15523	0
06/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.13877			0.14059	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02688			0.02603	0
06/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02953			0.02862	0
06/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03237			0.03139	0
06/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.05740			2.06040	0
06/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15974			0.16160	0
06/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14899			0.15076	0
06/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15429			0.15610	0
06/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08159			0.08036	0
06/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07689			0.07570	0
06/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07234			0.07120	0
06/06/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	318.69160			389.48070	0
06/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	194.04710			223.11240	0
06/06/2018	CURRENCY CAN-DO CX03 On 18 June 2018			Can-Do Future	48.78990			40.10140	0
06/06/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01870			2.01030	0
06/06/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00038			0.00032	0
06/06/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00047			0.00039	0
06/06/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00058			0.00049	0
06/06/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.20177			0.21009	0
06/06/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.19188			0.20019	0
06/06/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.21168			0.22002	0
06/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05760			2.04910	0
06/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00678			0.00586	0
06/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00611			0.00523	0
06/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00643			0.00553	0
06/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30883			0.31643	0
06/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29918			0.30676	0
06/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31851			0.32613	0
06/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09660			2.08790	0
06/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08023			0.07584	0
06/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08465			0.08010	0
06/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.08928			0.08455	0
06/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.07805			0.08220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.07268			0.07665	0
06/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.08363			0.08794	0
06/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.24460			2.23400	0
06/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18176			0.17540	0
06/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17647			0.17024	0
06/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18724			0.18074	0
06/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08264			0.08674	0
06/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08716			0.09140	0
06/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09187			0.09624	0
06/06/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.62250			1.63100	0
06/06/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00043			0.00069	0
06/06/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00033			0.00054	0
06/06/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00025			0.00043	0
06/06/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.14775			0.13943	0
06/06/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.12793			0.11969	0
06/06/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.13783			0.12954	0
06/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.64450			1.65330	0
06/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00935			0.01040	0
06/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00860			0.00958	0
06/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01016			0.01129	0
06/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.20566			0.19799	0
06/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.21485			0.20710	0
06/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.22410			0.21628	0
06/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.66520			1.67440	0
06/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.12411			0.13083	0
06/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.13088			0.13782	0
06/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.11759			0.12409	0
06/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.02568			0.02342	0
06/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03239			0.02969	0
06/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.02891			0.02643	0
06/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.75810			1.76730	0
06/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11043			0.11492	0
06/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11446			0.11907	0
06/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10656			0.11091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10636			0.10177	0
06/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11233			0.10762	0
06/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11846			0.11361	0
06/06/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12580			0.12680	1,145
06/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12520			0.12640	562
06/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12470			0.12620	0
06/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12350			0.12490	0
06/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/06/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57580			1.57240	0
06/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60020			1.59690	0
06/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62410			1.62080	0
06/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67250			1.66920	0
06/06/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.95630			8.97090	0
06/06/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00078			0.00108	0
06/06/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00073			0.00101	0
06/06/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00075			0.00104	0
06/06/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.88445			0.87014	0
06/06/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.87448			0.86018	0
06/06/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.89443			0.88011	0
06/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.06390			9.07890	0
06/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05126			0.05295	0
06/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04940			0.05101	0
06/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05032			0.05197	0
06/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.91642			0.90307	0
06/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.92550			0.91211	0
06/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.90736			0.89405	0
06/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.16970			9.18510	0
06/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.47460			0.48203	0
06/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.46324			0.47064	0
06/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.46889			0.47631	0
06/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.22919			0.22121	0
06/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.23354			0.22554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.22490			0.21693	0
06/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.67880			9.68980	0
06/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47182			0.47778	0
06/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.46838			0.47433	0
06/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46497			0.47089	0
06/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.70958			0.70453	0
06/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.71617			0.71109	0
06/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.70302			0.69798	0
06/06/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26840			1.27660	0
06/06/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04160			0.03340	0
06/06/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06160			0.05340	0
06/06/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05160			0.04340	0
06/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27660			1.28450	0
06/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09340			0.08550	0
06/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10340			0.09550	0
06/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08340			0.07550	0
06/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.28480			1.28930	0
06/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.01480			0.01930	0
06/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.02480			0.02930	0
06/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.03480			0.03930	0
06/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34000			1.34840	0
06/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02000			0.02840	0
06/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01000			0.01840	0
06/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03000			0.03840	0
06/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/06/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34340			1.33460	0
06/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34920			1.34040	0
06/06/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17850			1.16750	280
06/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.18680			1.17570	0
06/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.61960	0.11555	0.99595	8.55720	0
06/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.03292	0.11555	0.00380	0.02188	0
06/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.03507	0.11555	0.00405	0.02345	0
06/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.03733	0.11555	0.00431	0.02510	0
06/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.32559	0.11555	0.03762	0.27591	0
06/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.04599	0.11555	0.00531	0.05871	0
06/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.29547	0.11555	0.03414	0.34625	0
06/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.28773	0.11555	0.03325	0.33790	0
06/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.30332	0.11555	0.03505	0.35468	0
06/06/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.63820	0.11555	0.99810	8.57580	0
06/06/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.07396	0.11555	0.00855	0.05346	0
06/06/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.07791	0.11555	0.00900	0.05648	0
06/06/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.04030	0.11555	0.00466	0.02828	50,000
06/06/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.08203	0.11555	0.00948	0.05965	0
06/06/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.02216	0.11555	0.00256	0.01523	0
06/06/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.27396	0.11555	0.03166	0.32943	1,200
06/06/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.19210	0.11555	0.02220	0.24248	0
06/06/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.11576	0.11555	0.01338	0.15766	0
06/06/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.10383	0.11555	0.01200	0.14385	0
06/06/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.10971	0.11555	0.01268	0.15068	0
06/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.48270	0.11555	0.98013	8.42110	283
06/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.21135	0.11555	0.02442	0.17691	0
06/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.47345	0.11555	0.05470	0.42513	0
06/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.20200	0.11555	0.02334	0.16827	0
06/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.20664	0.11555	0.02388	0.17255	0
06/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.33394	0.11555	0.03859	0.36145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.33930	0.11555	0.03920	0.36717	0
06/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.16075	0.11555	0.01857	0.17403	50,000
06/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.32865	0.11555	0.03797	0.35581	0
06/06/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.55830			9.57380	0
06/06/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00414			0.00480	0
06/06/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00395			0.00458	0
06/06/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00435			0.00503	0
06/06/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.55565			0.54078	0
06/06/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.53605			0.52123	0
06/06/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.54584			0.53100	0
06/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.68970			9.70660	0
06/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.15872			0.16246	0
06/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.15601			0.15968	0
06/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.15334			0.15694	0
06/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.47364			0.46034	0
06/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.45902			0.44586	0
06/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.46631			0.45308	0
06/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.81870			9.83580	0
06/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.62015			0.62840	0
06/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.61356			0.62175	0
06/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.60703			0.61516	0
06/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.16833			0.15936	0
06/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.16145			0.15260	0
06/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.16486			0.15595	0
06/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.38640			10.40000	0
06/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.75668			0.76447	0
06/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.75137			0.75913	0
06/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.76201			0.76984	0
06/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.36561			0.35984	0
06/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.37497			0.36913	0
06/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.37028			0.36447	0
06/06/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.77800			2.76410	6,495
06/06/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00003			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/06/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00003			0.00001	0
06/06/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00003			0.00001	0
06/06/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.88203			0.89591	0
06/06/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.89203			0.90591	0
06/06/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.87203			0.88591	0
06/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.71090			2.69630	2,500
06/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00626			0.00661	0
06/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00627			0.00678	0
06/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00625			0.00643	0
06/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.64535			0.66013	0
06/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.65536			0.67031	0
06/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.66537			0.68048	0
06/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.64560			2.63120	0
06/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.04452			0.03977	0
06/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04621			0.04133	0
06/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.04290			0.03826	0
06/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.36061			0.37013	0
06/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.36892			0.37857	0
06/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.37730			0.38706	0
06/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.59040			2.57460	0
06/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01883			0.01555	0
06/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01938			0.01604	0
06/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01996			0.01654	0
06/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.95898			0.97144	0
06/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.94956			0.96194	0
06/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.96843			0.98095	0
06/06/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.24830			1.26160	0
06/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.21250			1.22480	0
06/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17850			1.19000	0
06/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.09250			1.10660	0

Future Open Interest

1,774,165.00

Option Open Interest

4,050,368.00

Grand Total

5,824,533.00