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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/06/2018 TO: 05/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 08 June 2018			Any day expiry	12.77670			12.57410	1,746
05/06/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.06679			0.02248	1,746
05/06/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.09009			0.24838	0
05/06/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
05/06/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
05/06/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
05/06/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.79360			12.59090	988,765
05/06/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00002			0.00001	0
05/06/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.06069			0.02787	0
05/06/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.07281			0.03382	15,500
05/06/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.08393			0.03941	0
05/06/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.37793			0.22554	150
05/06/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.60166			0.41644	40,000
05/06/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.01877			0.00879	60,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.73718			0.54207	0
05/06/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.01115			0.00556	0
05/06/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00017			0.00022	5,183
05/06/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00008			0.00003	500
05/06/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00332			0.00169	0
05/06/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.50863			0.33386	4,000
05/06/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00018			0.00007	2,415
05/06/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00008			0.00013	40,000
05/06/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.56402			0.38256	0
05/06/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.42003			0.25930	0
05/06/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00004			0.00004	2,700
05/06/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00004			0.00008	114,600
05/06/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.29376			1.09139	0
05/06/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.29921			0.16581	80,000
05/06/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.99447			0.79333	0
05/06/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00002			0.00001	0
05/06/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00005			0.00003	760
05/06/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.33758			0.19434	3,250
05/06/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00003			0.00005	24,500
05/06/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.65907			0.46908	0
05/06/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.64937			0.46017	500
05/06/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.04426			0.84276	0
05/06/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00017			0.00010	50
05/06/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00028			0.00023	7,420
05/06/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.01196			0.00596	0
05/06/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00025			0.00028	300
05/06/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00015			0.00006	3,500
05/06/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00444			0.00225	0
05/06/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00365			0.00186	0
05/06/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00032			0.00017	7,600
05/06/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00002			0.00001	0
05/06/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00641			0.00323	0
05/06/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00524			0.00265	0
05/06/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.79619			0.59845	3,000
05/06/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00030			0.00021	66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.02300			0.01051	0
05/06/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00003			0.00007	15,000
05/06/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00151			0.00068	0
05/06/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00007			0.00003	0
05/06/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00343			0.00174	0
05/06/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.01039			0.00519	0
05/06/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.67852			0.48705	0
05/06/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.03428			0.01540	0
05/06/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00003			0.00005	0
05/06/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00007			0.00004	0
05/06/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.89510			0.69502	0
05/06/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.44371			1.24112	10,000
05/06/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.34374			1.14127	10,000
05/06/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.02434			0.82297	0
05/06/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.57338			0.39093	3,000
05/06/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00036			0.00015	500
05/06/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00024			0.00028	750
05/06/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.79365			1.59098	0
05/06/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00004			0.00008	965
05/06/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.03853			0.01736	0
05/06/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00013			0.00007	500
05/06/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.16925			0.08488	4,000
05/06/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00005			0.00002	7,028
05/06/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00202			0.00096	30,000
05/06/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00275			0.00137	0
05/06/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.03168			0.01421	0
05/06/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.55469			0.37426	40,000
05/06/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00087			0.00041	0
05/06/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.54540			0.36603	0
05/06/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00377			0.00192	0
05/06/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.59368			1.39104	0
05/06/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00003			0.00004	372
05/06/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.09410			0.89233	0
05/06/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.66879			0.47804	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.19389			0.99174	0
05/06/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00029			0.00084	12,000
05/06/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.00519			0.01714	0
05/06/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.45643			2.65915	0
05/06/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.75640			7.95910	0
05/06/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00008			0.00014	2,550
05/06/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00150			0.00412	9,500
05/06/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00011			0.00022	0
05/06/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00050			0.00143	0
05/06/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.01017			1.21102	500
05/06/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.42643			2.62914	0
05/06/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.01180			0.03513	0
05/06/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.45727			1.65951	2,000
05/06/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.45808			0.64331	0
05/06/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.63643			2.83917	0
05/06/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.10915			1.31047	1,000
05/06/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.12565			0.24398	66
05/06/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.73644			2.93918	0
05/06/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.41493			0.59646	965
05/06/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00005			0.00008	60,750
05/06/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.01653			2.21917	0
05/06/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.02005			1.22096	40,000
05/06/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.00577			0.01927	1,000
05/06/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00066			0.00186	60,000
05/06/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.61665			3.81938	0
05/06/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.01109			0.03336	12,415
05/06/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.96084			1.16135	2,415
05/06/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.58645			4.78912	0
05/06/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.20842			1.41006	500
05/06/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.67836			0.87506	5,183
05/06/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.69668			3.89933	0
05/06/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.58664			3.78938	0
05/06/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.31645			2.51913	0
05/06/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.04398			0.10344	115,230
05/06/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.90642			5.10911	0

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05/06/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.71679			0.91429	114,600
05/06/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.99648			3.19923	0
05/06/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.12658			4.32917	0
05/06/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.85676			4.05925	0
05/06/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.36657			3.56932	0
05/06/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.30791			1.50978	7,028
05/06/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.48647			4.68913	0
05/06/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.03983			1.24084	300
05/06/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.52940			0.71961	25,500
05/06/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00014			0.00037	0
05/06/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00074			0.00207	76,000
05/06/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.00492			0.01615	372
05/06/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.44068			0.62450	372
05/06/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.20647			2.40914	0
05/06/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.70644			2.90918	0
05/06/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.91164			1.11175	0
05/06/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00259			0.00755	38,700
05/06/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.72670			3.92931	0
05/06/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.89642			5.09911	0
05/06/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.85281			1.05233	70,530
05/06/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.31709			0.48697	1,250
05/06/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.00978			0.03003	0
05/06/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.00806			0.02554	0
05/06/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00016			0.00049	40,216
05/06/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.91657			2.11920	0
05/06/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.02643			0.06840	15,103
05/06/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.57517			0.76789	0
05/06/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.73672			1.93927	0
05/06/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.01503			0.04296	24,500
05/06/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.50643			2.70915	0
05/06/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.00547			0.01818	155,500
05/06/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.01042			0.03166	0
05/06/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.04972			1.25079	500
05/06/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.20655			4.40916	0
05/06/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.41648			4.61913	0

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05/06/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.69755			0.89466	7,420
05/06/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.00358			0.01117	150
05/06/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.03433			0.08464	0
05/06/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00087			0.00243	5,500
05/06/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.05561			0.12491	80,000
05/06/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.25033			0.40851	2,700
05/06/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.34644			2.54914	0
05/06/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.27921			0.44292	21,228
05/06/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.91642			5.11911	0
05/06/2018	\$ / R On 20 June 2018			Any day expiry	12.79700			12.59420	5,947
05/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.39382			0.24310	0
05/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.03682			0.08890	0
05/06/2018	\$ / R On 29 June 2018			Any day expiry	12.81210			12.60910	3,981
05/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.41874			0.27890	0
05/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00036			0.00035	500
05/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.34719			0.22401	500
05/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.42632			0.28486	0
05/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.34047			0.21898	635
05/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.30190			0.19095	158
05/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.36783			0.23958	109
05/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00028			0.00033	500
05/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	0.60975			0.43703	0
05/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01485			0.00834	0
05/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.18267			0.11151	500
05/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.40381			0.26724	0
05/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.06171			0.12814	158
05/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.28818			3.49123	0
05/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.10980			0.20185	0
05/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.22057			0.35241	0
05/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.01765			0.04793	500
05/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.00275			1.19924	1,000
05/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.08837			0.16988	0
05/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.08509			0.16491	0
05/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.05422			0.11576	109
05/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.80826			3.01125	0

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05/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.07573			0.15048	0
05/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.05664			0.11980	635
05/06/2018	\$ / R On 02 July 2018			Any day expiry	12.81720			12.61400	100
05/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.39326			0.26183	0
05/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01198			0.00729	0
05/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.10616			0.06487	2,000
05/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.02233			0.82244	0
05/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00513			0.00844	2,000
05/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.07606			0.14783	2,000
05/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.17478			1.37329	0
05/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.40896			0.57087	0
05/06/2018	\$ / R On 03 July 2018			Any day expiry	12.81890			12.61570	55
05/06/2018	\$ / R On 03 July 2018	12.60	C	Any day expiry	0.33123			0.21589	0
05/06/2018	\$ / R On 03 July 2018	12.60	P	Any day expiry	0.11233			0.20019	100,000
05/06/2018	\$ / R On 05 July 2018			Any day expiry	12.82230			12.61900	0
05/06/2018	\$ / R On 05 July 2018	12.61	C	Any day expiry	0.33402			0.22026	0
05/06/2018	\$ / R On 05 July 2018	12.61	P	Any day expiry	0.12172			0.21126	0
05/06/2018	\$ / R On 06 July 2018			Any day expiry	12.82390			12.62060	0
05/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.03210			0.01990	1,000
05/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.04327			0.02672	1,000
05/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.76955			0.58425	0
05/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.01565			0.03365	2,000
05/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.81937			1.00612	0
05/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.93820			1.12930	0
05/06/2018	\$ / R On 20 July 2018			Any day expiry	12.84750			12.64380	1,800
05/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.05428			0.03554	0
05/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.00678			1.19174	0
05/06/2018	\$ / R On 24 July 2018			Any day expiry	12.85420			12.65040	500
05/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00216			0.00188	0
05/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00204			0.00182	1,500
05/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01868			0.01099	0
05/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03176			0.01903	0
05/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.08784			3.29142	0
05/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.86796			3.07147	0
05/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.61448			1.81059	1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.36756			1.55863	0
05/06/2018	\$ / R On 25 July 2018			Any day expiry	12.85590			12.65210	70
05/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02728			0.01627	0
05/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.46138			1.65417	0
05/06/2018	\$ / R On 27 July 2018			Any day expiry	12.85920			12.65540	1,345
05/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.83567			0.65705	0
05/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.03647			0.06165	0
05/06/2018	\$ / R On 31 July 2018			Any day expiry	12.86590			12.66200	2,669
05/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00256			0.00231	500
05/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00296			0.00255	500
05/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.07592			0.05143	0
05/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.95706			3.16055	0
05/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.45666			3.66031	0
05/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.01002			1.18943	1,000
05/06/2018	\$ / R On 02 August 2018			Any day expiry	12.86930			12.66540	55
05/06/2018	\$ / R On 02 August 2018	12.66	C	Any day expiry	0.41601			0.30167	0
05/06/2018	\$ / R On 02 August 2018	12.66	P	Any day expiry	0.20671			0.29627	0
05/06/2018	\$ / R On 07 August 2018			Any day expiry	12.87770			12.67360	0
05/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00314			0.00297	1,880
05/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.08259			0.05733	0
05/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.65323			0.50362	0
05/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.09553			0.15002	1,880
05/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.06489			1.24373	1,880
05/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.30544			3.50937	0
05/06/2018	\$ / R On 13 August 2018			Any day expiry	12.88760			12.68350	70
05/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.03135			0.01995	0
05/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.76375			1.95645	0
05/06/2018	\$ / R On 31 August 2018			Any day expiry	12.91720			12.71290	3,534
05/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00805			0.00550	500
05/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.13612			0.10186	0
05/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00358			0.00250	500
05/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.65638			3.85960	0
05/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.14085			3.34260	0
05/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.01892			1.18896	1,000
05/06/2018	\$ / 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
05/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
05/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
05/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.94520			12.74050	90,248
05/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00888			0.00600	73,314
05/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.18209			0.14009	0
05/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.36801			1.17576	0
05/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.77937			0.63338	0
05/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.49352			0.38751	5,200
05/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.81596			0.66525	500
05/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.31592			0.24597	4,000
05/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.72404			0.58468	0
05/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.38831			0.30404	30,000
05/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.77520			4.57050	0
05/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.59767			0.47527	0
05/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05559			0.04172	0
05/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.09710			0.92062	0
05/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.54094			0.42703	0
05/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.29997			0.23329	1,250
05/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.27428			1.08775	0
05/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.48383			1.28542	0
05/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.19800			0.15248	1,464
05/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00262			0.00179	0
05/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.23141			0.17891	3,000
05/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.95364			1.75156	0
05/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.45420			0.35627	0
05/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01319			0.00886	1,550
05/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.26760			0.20771	0
05/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.28480			0.22128	1,500
05/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.55750			0.44106	0
05/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.14043			0.96118	0
05/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.47846			0.37550	50
05/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.65870			0.52779	0
05/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.44013			0.34518	0
05/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.71063			0.57295	0
05/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05501			0.04129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.64615			0.51694	4,600
05/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01128			0.00759	750
05/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.40455			0.31720	0
05/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.58020			0.46036	0
05/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04160			0.03122	0
05/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.46447			1.26629	0
05/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.01264			0.84215	0
05/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01470			0.00986	5,300
05/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01239			0.00833	0
05/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.22906			1.04479	0
05/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05617			0.04217	0
05/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.96097			2.15167	0
05/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.03386			0.05429	93,314
05/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.20095			0.27644	34,000
05/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.20608			3.40709	0
05/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.23640			2.43072	0
05/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.06744			0.10165	13,300
05/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.24500			0.32986	13,231
05/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.03950			3.23936	0
05/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.14719			3.34783	0
05/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.35900			0.46577	750
05/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.27574			0.36653	0
05/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.05190			0.08012	3,000
05/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.02908			0.04725	0
05/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.90280			1.06198	0
05/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.60477			0.74279	73,314
05/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.01927			0.02579	45,000
05/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.01863			0.02491	5,200
05/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.78621			0.93841	0
05/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.41935			0.53670	0
05/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.26230			0.35056	1,550
05/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.33326			0.43500	0
05/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.68240			0.82721	0
05/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.63960			0.78078	0
05/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.31831			0.41701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.04523			0.07068	48,200
05/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.15884			0.22418	60,000
05/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.37493			0.48468	0
05/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.16543			0.23245	0
05/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.23247			0.31477	8,000
05/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.97981			2.17079	0
05/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.19350			0.26729	0
05/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.12076			0.17475	40,000
05/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.97039			2.16122	0
05/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.44311			0.56354	0
05/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.57072			0.70547	0
05/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.13417			0.19288	100
05/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.02281			0.03526	2,000
05/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.07742			4.28129	0
05/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.96689			1.12959	0
05/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.35368			3.55550	0
05/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00844			0.01106	0
05/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.10799			3.30836	0
05/06/2018	\$ / R On 28 September 2018			Any day expiry	12.96320			12.75830	2,695
05/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01200			0.00797	500
05/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.19217			0.15003	0
05/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00462			0.00319	500
05/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.29880			3.49967	0
05/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.02897			1.19173	1,000
05/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.84142			4.04489	0
05/06/2018	\$ / R On 02 October 2018			Any day expiry	12.96980			12.76470	55
05/06/2018	\$ / R On 02 October 2018	12.76	C	Any day expiry	0.54043			0.43176	0
05/06/2018	\$ / R On 02 October 2018	12.76	P	Any day expiry	0.33063			0.42706	0
05/06/2018	\$ / R On 25 October 2018			Any day expiry	13.00750			12.80190	70
05/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.13674			0.10763	0
05/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.61924			1.79573	0
05/06/2018	\$ / R On 29 October 2018			Any day expiry	13.01410			12.80830	225
05/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08772			0.06905	0
05/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.13362			2.32075	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 31 October 2018			Any day expiry	13.01740			12.81160	3,113
05/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02069			0.01316	500
05/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.25749			0.20744	0
05/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03124			0.02301	500
05/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.48384			3.68141	0
05/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.02329			4.22156	0
05/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.04009			1.19584	1,000
05/06/2018	\$ / R On 01 November 2018			Any day expiry	13.01900			12.81320	55
05/06/2018	\$ / R On 01 November 2018	12.81	C	Any day expiry	0.59411			0.48634	0
05/06/2018	\$ / R On 01 November 2018	12.81	P	Any day expiry	0.38511			0.48314	0
05/06/2018	\$ / R On 05 November 2018			Any day expiry	13.02560			12.81960	0
05/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.20901			1.03695	0
05/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.25414			0.20538	0
05/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02687			0.01928	1,880
05/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.81127			4.00968	0
05/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.08854			1.24578	1,880
05/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.08341			0.11735	1,880
05/06/2018	\$ / R On 13 November 2018			Any day expiry	13.03870			12.83260	70
05/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.12218			0.09726	0
05/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.94348			2.12466	0
05/06/2018	\$ / R On 16 November 2018			Any day expiry	13.04360			12.83740	0
05/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.43146			1.24592	0
05/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.22797			2.02588	0
05/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.45593			0.37456	51,000
05/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.05786			0.07852	51,000
05/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01437			0.01848	51,000
05/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.63233			0.75716	0
05/06/2018	\$ / R On 30 November 2018			Any day expiry	13.06660			12.86000	2,867
05/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.31552			0.25947	0
05/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02849			0.01992	500
05/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04507			0.03616	500
05/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.67847			3.87616	0
05/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.27189			4.46992	0
05/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.04891			1.19947	1,000
05/06/2018	\$ / R On 11 December 2018			Any day expiry	13.08450			12.87760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.37466			0.31047	0
05/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08847			0.07232	20,000
05/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.69397			2.88472	0
05/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.94016			1.08287	20,000
05/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.08940			12.88230	25,631
05/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.94448			0.80416	0
05/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.42444			0.35277	232,078
05/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13819			0.11194	0
05/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.42076			1.24144	0
05/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13916			0.11274	0
05/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.52662			0.43956	7,100
05/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.30847			0.25545	39,589
05/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.29791			0.24663	1,500
05/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03881			0.02729	0
05/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.62658			0.52465	0
05/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07906			0.06478	2,000
05/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.15917			0.12914	0
05/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.34270			0.28412	2,764
05/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.79330			0.67044	0
05/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.14014			0.11354	0
05/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.86860			0.73740	232,078
05/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.51793			1.33032	0
05/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.60865			0.50940	6,000
05/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.14723			0.11934	1,000
05/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.50801			0.42367	10,000
05/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.05783			2.23704	0
05/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.51925			0.62710	0
05/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.49718			0.60235	0
05/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.27920			0.35510	10,100
05/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.08136			0.10914	232,078
05/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.12976			2.31044	0
05/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.20851			1.36433	0
05/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.66861			0.79138	0
05/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.06853			0.08802	2,764
05/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.18941			4.38499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.93966			3.13248	0
05/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.95977			2.13684	0
05/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.05330			1.20182	0
05/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.12074			2.30124	0
05/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.33390			0.41814	39,589
05/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.13879			2.31964	0
05/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.23508			0.30186	39,589
05/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.16907			1.32315	0
05/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.83504			0.97047	0
05/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.63722			0.75726	0
05/06/2018	\$ / R On 31 December 2018			Any day expiry	13.11670			12.90920	1,580
05/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03661			0.02600	500
05/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05963			0.04587	500
05/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.37352			0.31225	0
05/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.87293			4.06667	0
05/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.05682			1.20305	1,000
05/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.49991			4.69680	0
05/06/2018	\$ / R On 02 January 2019			Any day expiry	13.12000			12.91240	55
05/06/2018	\$ / R On 02 January 2019	12.90	C	Any day expiry	0.69627			0.58825	0
05/06/2018	\$ / R On 02 January 2019	12.90	P	Any day expiry	0.47627			0.57586	0
05/06/2018	\$ / R On 30 January 2019			Any day expiry	13.16510			12.95670	55
05/06/2018	\$ / R On 30 January 2019	12.95	C	Any day expiry	0.73494			0.62715	0
05/06/2018	\$ / R On 30 January 2019	12.95	P	Any day expiry	0.51984			0.62045	0
05/06/2018	\$ / R On 31 January 2019			Any day expiry	13.16670			12.95830	1,225
05/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.81519			0.69843	0
05/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.43849			0.53013	0
05/06/2018	\$ / R On 13 February 2019			Any day expiry	13.18760			12.97890	70
05/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.21326			0.17812	0
05/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.12566			2.29922	0
05/06/2018	\$ / R On 28 February 2019			Any day expiry	13.21180			13.00260	1,280
05/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.85561			0.73893	0
05/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.47381			0.56633	0
05/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.24070			13.03120	4,948
05/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.37359			1.21095	0
05/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.45091			0.38713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.62905			0.54120	4,145
05/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.22910			0.19313	0
05/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.57247			1.39792	0
05/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.22667			0.19107	0
05/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.82082			1.63553	0
05/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.91908			2.71078	0
05/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.24301			0.20495	1,000
05/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.62064			1.44355	0
05/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.92889			0.80718	0
05/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.35933			0.30627	1,000
05/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.22788			0.19209	0
05/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.30718			2.48089	0
05/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.44819			0.53598	0
05/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.11994			0.15235	1,000
05/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.59863			1.75507	0
05/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00838			0.00958	1,000
05/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.13177			0.16672	0
05/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.20231			2.37375	0
05/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.31597			2.48987	0
05/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.08012			0.10433	0
05/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.29840			2.47193	0
05/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.26021			1.40593	0
05/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.83835			0.96000	0
05/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.19289			0.23975	4,145
05/06/2018	\$ / R On 27 March 2019			Any day expiry	13.25520			13.04550	4,414
05/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.28597			1.13020	0
05/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.24077			0.29470	0
05/06/2018	\$ / R On 02 April 2019			Any day expiry	13.26480			13.05500	55
05/06/2018	\$ / R On 02 April 2019	13.05	C	Any day expiry	0.81997			0.71170	0
05/06/2018	\$ / R On 02 April 2019	13.05	P	Any day expiry	0.60517			0.70670	0
05/06/2018	\$ / R On 30 April 2019			Any day expiry	13.30980			13.09950	1,280
05/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.89920			0.78633	0
05/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.69761			0.60635	2,500
05/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.93721			0.82051	0
05/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.87781			0.99685	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.54741			0.64101	0
05/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.58940			0.68683	2,500
05/06/2018	\$ / R On 31 May 2019			Any day expiry	13.35960			13.14870	55
05/06/2018	\$ / R On 31 May 2019	13.14	C	Any day expiry	0.89746			0.78847	0
05/06/2018	\$ / R On 31 May 2019	13.14	P	Any day expiry	0.67786			0.77977	0
05/06/2018	\$ / R On 03 June 2019			Any day expiry	13.36440			13.15350	27,000
05/06/2018	\$ / R On 03 June 2019	12.14	C	Any day expiry	1.47559			1.31506	0
05/06/2018	\$ / R On 03 June 2019	12.14	P	Any day expiry	0.25119			0.30156	0
05/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.38100			13.17000	3,087
05/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.40297			1.24781	0
05/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.47482			0.41351	1,000
05/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.52322			0.45776	0
05/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.70254			2.50021	0
05/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.92981			0.82018	0
05/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.52090			0.45571	0
05/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.51859			0.45368	0
05/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.51759			1.66368	0
05/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01154			0.02021	1,000
05/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.50222			1.64776	0
05/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.50990			1.65571	0
05/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.67881			0.78018	0
05/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.30197			0.35781	1,000
05/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.67382			1.82351	0
05/06/2018	\$ / R On 01 July 2019			Any day expiry	13.40570			13.19510	55
05/06/2018	\$ / R On 01 July 2019	13.19	C	Any day expiry	0.93786			0.82931	0
05/06/2018	\$ / R On 01 July 2019	13.19	P	Any day expiry	0.72216			0.82421	0
05/06/2018	\$ / R On 01 August 2019			Any day expiry	13.45090			13.24080	55
05/06/2018	\$ / R On 01 August 2019	13.24	C	Any day expiry	0.97847			0.87007	0
05/06/2018	\$ / R On 01 August 2019	13.24	P	Any day expiry	0.76757			0.86927	0
05/06/2018	\$ / R On 02 September 2019			Any day expiry	13.49740			13.28800	55
05/06/2018	\$ / R On 02 September 2019	13.29	C	Any day expiry	1.01874			0.91047	0
05/06/2018	\$ / R On 02 September 2019	13.29	P	Any day expiry	0.81134			0.91247	0
05/06/2018	\$ / R On 02 October 2019			Any day expiry	13.54110			13.33220	55
05/06/2018	\$ / R On 02 October 2019	13.33	C	Any day expiry	1.05936			0.95071	0
05/06/2018	\$ / R On 02 October 2019	13.33	P	Any day expiry	0.84826			0.94851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 31 October 2019			Any day expiry	13.58330			13.37500	55
05/06/2018	\$ / R On 31 October 2019	13.39	C	Any day expiry	1.08832			0.98027	0
05/06/2018	\$ / R On 31 October 2019	13.39	P	Any day expiry	0.89502			0.99527	0
05/06/2018	\$ / R On 02 December 2019			Any day expiry	13.62990			13.42210	55
05/06/2018	\$ / R On 02 December 2019	13.44	C	Any day expiry	1.12581			1.01804	0
05/06/2018	\$ / R On 02 December 2019	13.44	P	Any day expiry	0.93591			1.03594	0
05/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.64590			13.43840	0
05/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.51091			0.45741	0
05/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.51250			0.45884	0
05/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.51410			0.46028	0
05/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.13219			0.11103	2,000
05/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.48629			6.67263	0
05/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.67660			2.83044	0
05/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.66820			2.82188	0
05/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.68501			2.83901	0
05/06/2018	\$ / R On 02 January 2020			Any day expiry	13.67500			13.46790	55
05/06/2018	\$ / R On 02 January 2020	13.49	C	Any day expiry	1.16098			1.05319	0
05/06/2018	\$ / R On 02 January 2020	13.49	P	Any day expiry	0.97598			1.07529	0
05/06/2018	\$ / R On 31 January 2020			Any day expiry	13.71720			13.51060	55
05/06/2018	\$ / R On 31 January 2020	13.54	C	Any day expiry	1.19245			1.08395	0
05/06/2018	\$ / R On 31 January 2020	13.54	P	Any day expiry	1.01525			1.11335	0
05/06/2018	\$ / R On 02 March 2020			Any day expiry	13.76240			13.55630	55
05/06/2018	\$ / R On 02 March 2020	13.59	C	Any day expiry	1.22538			1.11677	0
05/06/2018	\$ / R On 02 March 2020	13.59	P	Any day expiry	1.05298			1.15047	0
05/06/2018	\$ / R On 02 April 2020			Any day expiry	13.80750			13.60200	55
05/06/2018	\$ / R On 02 April 2020	13.64	C	Any day expiry	1.25834			1.14974	0
05/06/2018	\$ / R On 02 April 2020	13.64	P	Any day expiry	1.09084			1.18774	0
05/06/2018	\$ / R On 29 April 2020			Any day expiry	13.84680			13.64180	55
05/06/2018	\$ / R On 29 April 2020	13.69	C	Any day expiry	1.28344			1.17495	0
05/06/2018	\$ / R On 29 April 2020	13.69	P	Any day expiry	1.12664			1.22315	0
05/06/2018	\$ / R On 02 June 2020			Any day expiry	13.89630			13.69200	1,055
05/06/2018	\$ / R On 02 June 2020	13.74	C	Any day expiry	1.32039			1.21165	0
05/06/2018	\$ / R On 02 June 2020	13.74	P	Any day expiry	1.16409			1.25965	0
05/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.91360			13.70910	0
05/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.88876			0.81046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.88633			0.80822	0
05/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.89119			0.81270	0
05/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.15273			2.27912	0
05/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.13759			2.26360	0
05/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.14516			2.27136	0
05/06/2018	\$ / R On 28 July 2020			Any day expiry	14.01260			13.80440	84,000
05/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.92356			0.84420	0
05/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.28096			2.40980	0
05/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.11590			13.90390	0
05/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.01724			0.93171	0
05/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.01471			0.92937	0
05/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.01219			0.92704	0
05/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.25629			2.38314	0
05/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.24134			2.36781	0
05/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.24881			2.37547	0
05/06/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.79360			12.59090	437
05/06/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00258			0.00127	0
05/06/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00243			0.00119	0
05/06/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00250			0.00123	0
05/06/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.13890			1.34033	0
05/06/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.12898			1.33037	0
05/06/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.14883			1.35029	0
05/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.94520			12.74050	47
05/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.13616			0.10458	0
05/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.13477			0.10351	0
05/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.13757			0.10567	0
05/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.19237			1.36517	0
05/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.20096			1.37408	0
05/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.20957			1.38301	0
05/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.08940			12.88230	10
05/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.12708			0.10286	0
05/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12886			0.10432	0
05/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.12796			0.10359	0
05/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.22946			2.41202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.24768			2.43056	0
05/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.23856			2.42129	0
05/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.38100			13.17000	0
05/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.52322			0.45778	0
05/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.51859			0.45370	0
05/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.52090			0.45573	0
05/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.50990			1.65573	0
05/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.51759			1.66370	0
05/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.50222			1.64778	0
05/06/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.07420			16.79760	217,878
05/06/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00006			0.00011	500
05/06/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.87420			16.59760	0
05/06/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.01510			0.00901	0
05/06/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.05643			0.02489	0
05/06/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.01457			0.00883	0
05/06/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.01422			0.00864	0
05/06/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.84037			1.11123	0
05/06/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.85002			1.12104	0
05/06/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.48223			0.72729	500
05/06/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.32586			3.60251	0
05/06/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.83090			1.10141	0
05/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.35160			17.07170	18,594
05/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.25135			0.18960	0
05/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.25574			0.19297	0
05/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.25354			0.19128	0
05/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.15194			1.36958	0
05/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.15975			1.37790	0
05/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.14414			1.36127	0
05/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.61980			17.33660	7,574
05/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.56940			0.46727	0
05/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.56610			0.46449	0
05/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.57271			0.47006	0
05/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.06291			1.24346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.06960			1.25067	0
05/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.07630			1.25789	0
05/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.91190			17.62520	4,932
05/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.82074			0.70042	0
05/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.81712			0.69724	0
05/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.81351			0.69408	0
05/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.20522			1.37204	0
05/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.21161			1.37888	0
05/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.19884			1.36522	0
05/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.18440			17.89450	5,465
05/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.97356			0.84730	0
05/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.96997			0.84408	0
05/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.96639			0.84089	0
05/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.42199			1.58639	0
05/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.40916			1.57280	0
05/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.41557			1.57958	0
05/06/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11661			0.11498	8,296
05/06/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
05/06/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00002			0.00001	0
05/06/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00039			0.00023	0
05/06/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00378			0.00525	0
05/06/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02342			0.02505	0
05/06/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01341			0.01504	0
05/06/2018	¥ / R On 29 June 2018			Any day expiry	0.11686			0.11523	0
05/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
05/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
05/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
05/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
05/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22314			8.22477	0
05/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76314			8.76477	0
05/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75314			8.75477	0
05/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77314			8.77477	0
05/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11875			0.11710	0
05/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00038			0.00045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00109			0.00102	0
05/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00330			0.00285	0
05/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01234			0.01393	0
05/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00455			0.00575	0
05/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02163			0.02335	0
05/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12089			0.11922	0
05/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00274			0.00258	0
05/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00576			0.00516	0
05/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01167			0.01047	0
05/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00486			0.00594	0
05/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00078			0.00125	0
05/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01185			0.01336	0
05/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12553			0.12380	0
05/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00393			0.00455	0
05/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00637			0.00607	0
05/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01029			0.00961	0
05/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01084			0.01226	0
05/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00477			0.00580	0
05/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01840			0.02075	0
05/06/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.93610			14.73850	117,877
05/06/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.01949			0.00913	0
05/06/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.96831			0.77346	0
05/06/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.69493			0.51045	0
05/06/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.00369			0.00245	3,000
05/06/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02030			0.00941	0
05/06/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.93610			1.73851	0
05/06/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.64752			0.46641	10,000
05/06/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00005			0.00002	50,948
05/06/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00011			0.00019	6,460
05/06/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.43630			1.23894	0
05/06/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.55480			0.38238	10,000
05/06/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.92879			0.73459	0
05/06/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00129			0.00080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.12662			0.06583	3,000
05/06/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.01183			0.00642	29,734
05/06/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.02114			0.00981	0
05/06/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.18682			0.99013	0
05/06/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.05368			0.02590	0
05/06/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.69390			6.89150	0
05/06/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.67401			3.87169	0
05/06/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.01142			0.02791	0
05/06/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00269			0.00609	0
05/06/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00000			0.00001	0
05/06/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.19052			0.32733	0
05/06/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00020			0.00044	29,734
05/06/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.01870			0.04388	0
05/06/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.57504			0.76131	0
05/06/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.61395			5.81152	0
05/06/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00221			0.00496	6,460
05/06/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.50519			1.70230	6,460
05/06/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.06759			1.26395	0
05/06/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.59339			0.78063	0
05/06/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00072			0.00163	50,948
05/06/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.36758			0.53740	50,948
05/06/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.70573			0.89792	0
05/06/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.00883			0.02195	29,734
05/06/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.58420			0.77091	0
05/06/2018	€ / R On 16 July 2018			Any day expiry	15.02540			14.82660	34
05/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.45675			0.33586	0
05/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.13135			0.20926	0
05/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.22010			15.02010	65,996
05/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00892			0.00789	86,824
05/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.09925			0.07605	29,734
05/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.73349			1.53523	0
05/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.06804			0.05139	0
05/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.24327			0.19478	0
05/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.21016			0.16762	0
05/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.06654			0.05022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.05278			0.89319	0
05/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.06729			0.05080	0
05/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00067			0.00049	0
05/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01339			0.01513	29,734
05/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.94794			2.13129	0
05/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.87317			1.02468	86,824
05/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.96644			2.15012	0
05/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.99006			1.14752	0
05/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.41057			6.61039	0
05/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.08268			0.12309	86,688
05/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.95719			2.14070	0
05/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.63915			1.81595	0
05/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.34882			4.54779	0
05/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.50190			15.29940	8,375
05/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.13218			0.11057	0
05/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.13050			0.10915	0
05/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.13134			0.10986	0
05/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.51028			2.69117	0
05/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.52860			2.70975	0
05/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.51944			2.70046	0
05/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.81500			15.60890	4,808
05/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.66179			0.57920	0
05/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.66519			0.58222	0
05/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.66861			0.58526	0
05/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.99019			1.11332	0
05/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.98361			1.10636	0
05/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.99679			1.12030	0
05/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.10310			15.89400	5,256
05/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.66248			0.58914	0
05/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.66528			0.59162	0
05/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.66809			0.59411	0
05/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.43218			1.56762	0
05/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.42499			1.56011	0
05/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.43938			1.57514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.72760			9.63010	15,640
05/06/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00175			0.00126	0
05/06/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00168			0.00121	0
05/06/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00161			0.00117	0
05/06/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.78401			0.88107	0
05/06/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.76415			0.86116	0
05/06/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.77408			0.87111	0
05/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.84960			9.75090	1,300
05/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02405			0.01877	0
05/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02305			0.01801	0
05/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02355			0.01839	0
05/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.29395			1.38749	0
05/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.30345			1.39711	0
05/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.28445			1.37787	0
05/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.96910			9.86870	11,412
05/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05487			0.04643	0
05/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.05422			0.04588	0
05/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05554			0.04700	0
05/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.55644			1.64830	0
05/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.56577			1.65773	0
05/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.57512			1.66718	0
05/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.21780			10.11500	0
05/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.29349			0.26448	0
05/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.28919			0.26060	0
05/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.29133			0.26253	0
05/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.07569			1.14948	0
05/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.09139			1.16560	0
05/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.08353			1.15753	0
05/06/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.83940			9.74100	1,980
05/06/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00001			0.00000	0
05/06/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.98060			1.07900	0
05/06/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.99060			1.08900	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.97061			1.06900	0
05/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.97670			9.87680	0
05/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03451			0.02706	0
05/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03384			0.02653	0
05/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03318			0.02601	0
05/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.27648			1.36921	0
05/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.25781			1.35026	0
05/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.26714			1.35973	0
05/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.10650			10.00570	0
05/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.75867			0.67929	0
05/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.75121			0.67217	0
05/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.74378			0.66509	0
05/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.12728			0.14939	0
05/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.12217			0.14359	0
05/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.12471			0.14647	0
05/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.25920			10.15560	0
05/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.37397			0.33569	0
05/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.36790			0.33010	0
05/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37080			0.33276	0
05/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.91160			0.97716	0
05/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.90477			0.97009	0
05/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.91870			0.98450	0
05/06/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.95980			12.75420	1,215
05/06/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00129			0.00093	0
05/06/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00123			0.00090	0
05/06/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00126			0.00091	0
05/06/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.58146			1.78671	0
05/06/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.59143			1.79670	0
05/06/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.57149			1.77673	0
05/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.21950			13.01040	0
05/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05054			0.03927	0
05/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05001			0.03889	0
05/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04949			0.03851	0
05/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.87051			2.06849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.87999			2.07811	0
05/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.86104			2.05887	0
05/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.47760			13.26490	0
05/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.66765			0.54577	0
05/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.66231			0.54105	0
05/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.65701			0.53635	0
05/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.39471			0.48615	0
05/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.39941			0.49145	0
05/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.39005			0.48087	0
05/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.02740			13.80690	0
05/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.56782			0.49275	0
05/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.56239			0.48812	0
05/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.56510			0.49043	0
05/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.26770			1.41353	0
05/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.27499			1.42122	0
05/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.26042			1.40585	0
05/06/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.99740			1.96570	0
05/06/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01488			0.00616	0
05/06/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01163			0.00459	0
05/06/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00901			0.00339	0
05/06/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04161			0.06769	0
05/06/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.02748			0.05046	0
05/06/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.03423			0.05889	0
05/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.01340			1.98140	0
05/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02057			0.01482	0
05/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01895			0.01359	0
05/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02234			0.01615	0
05/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.13894			0.16475	0
05/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.14717			0.17342	0
05/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.15555			0.18219	0
05/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.02920			1.99670	0
05/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.14782			0.12312	0
05/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.15523			0.12959	0
05/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.14059			0.11688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02603			0.03289	0
05/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.02862			0.03642	0
05/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03139			0.04018	0
05/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.06040			2.02750	0
05/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.16160			0.14074	0
05/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.15076			0.13095	0
05/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.15610			0.13577	0
05/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08036			0.09345	0
05/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07570			0.08827	0
05/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07120			0.08324	0
05/06/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	389.48070			266.19090	0
05/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	223.11240			183.96230	0
05/06/2018	CURRENCY CAN-DO CX03 On 18 June 2018			Can-Do Future	40.10140			78.82020	0
05/06/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.01030			1.98260	0
05/06/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00032			0.00026	0
05/06/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00039			0.00032	0
05/06/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00049			0.00039	0
05/06/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.21009			0.23772	0
05/06/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20019			0.22779	0
05/06/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.22002			0.24766	0
05/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.04910			2.02100	0
05/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00586			0.00491	0
05/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00523			0.00438	0
05/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00553			0.00463	0
05/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.31643			0.34363	0
05/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.30676			0.33391	0
05/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.32613			0.35338	0
05/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.08790			2.05940	0
05/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.07584			0.06416	0
05/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.08010			0.06773	0
05/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.08455			0.07147	0
05/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08220			0.09833	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.07665			0.09207	0
05/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.08794			0.10476	0
05/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.23400			2.20530	0
05/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.17540			0.15810	0
05/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17024			0.15332	0
05/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18074			0.16301	0
05/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08674			0.09771	0
05/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09140			0.10280	0
05/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09624			0.10802	0
05/06/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.63100			1.60530	0
05/06/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00069			0.00037	0
05/06/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00054			0.00029	0
05/06/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00043			0.00023	0
05/06/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.13943			0.16493	0
05/06/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.11969			0.14507	0
05/06/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.12954			0.15499	0
05/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65330			1.62730	0
05/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01040			0.00782	0
05/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00958			0.00718	0
05/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01129			0.00852	0
05/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.19799			0.22122	0
05/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.20710			0.23052	0
05/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.21628			0.23988	0
05/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.67440			1.64790	0
05/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.13083			0.11148	0
05/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.13782			0.11779	0
05/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.12409			0.10543	0
05/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.02342			0.02989	0
05/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.02969			0.03753	0
05/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.02643			0.03358	0
05/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76730			1.74070	0
05/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11492			0.10183	0
05/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11907			0.10558	0
05/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11091			0.09822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10177			0.11488	0
05/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10762			0.12113	0
05/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11361			0.12752	0
05/06/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12680			0.12390	1,145
05/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12640			0.12330	562
05/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12620			0.12240	0
05/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12490			0.12030	0
05/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
05/06/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57240			1.55050	0
05/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.59690			1.57490	0
05/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62080			1.59850	0
05/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.66920			1.64630	0
05/06/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.97090			8.85380	0
05/06/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00108			0.00064	0
05/06/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00101			0.00057	0
05/06/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00104			0.00061	0
05/06/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.87014			0.98681	0
05/06/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.86018			0.97684	0
05/06/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.88011			0.99677	0
05/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.07890			8.96080	0
05/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05295			0.04074	0
05/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05101			0.03923	0
05/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05197			0.03998	0
05/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.90307			1.00918	0
05/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.91211			1.01843	0
05/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.89405			0.99994	0
05/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.18510			9.06570	0
05/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.48203			0.41227	0
05/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.47064			0.40195	0
05/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.47631			0.40709	0
05/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.22121			0.27139	0
05/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.22554			0.27625	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.21693			0.26657	0
05/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.68980			9.57030	0
05/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47778			0.43035	0
05/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.47433			0.42719	0
05/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.47089			0.42407	0
05/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.70453			0.77689	0
05/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.71109			0.78377	0
05/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.69798			0.77005	0
05/06/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27660			1.26380	0
05/06/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03340			0.04620	0
05/06/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05340			0.06620	0
05/06/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04340			0.05620	0
05/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28450			1.27120	0
05/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08550			0.09880	0
05/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09550			0.10880	0
05/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07550			0.08880	0
05/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.28930			1.27610	0
05/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.01930			0.00610	0
05/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.02930			0.01610	0
05/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.03930			0.02610	0
05/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34840			1.33240	0
05/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02840			0.01240	0
05/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01840			0.00240	0
05/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03840			0.02240	0
05/06/2018	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
05/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/06/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33460			1.33410	0
05/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34040			1.34000	0
05/06/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.16750			1.17060	280
05/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17570			1.17890	0
05/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.55720	0.11636	0.99575	8.67810	0
05/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.02188	0.11636	0.00255	0.05178	0
05/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.02345	0.11636	0.00273	0.05466	0
05/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.02510	0.11636	0.00292	0.05765	0
05/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.27591	0.11636	0.03211	0.38088	0
05/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.05871	0.11636	0.00683	0.04278	0
05/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.34625	0.11636	0.04029	0.25656	0
05/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.33790	0.11636	0.03932	0.24955	0
05/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.35468	0.11636	0.04127	0.26368	0
05/06/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.57580	0.11636	0.99791	8.69740	0
05/06/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.05346	0.11636	0.00622	0.11191	0
05/06/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.05648	0.11636	0.00657	0.11766	0
05/06/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.02828	0.11636	0.00329	0.06395	50,000
05/06/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.05965	0.11636	0.00694	0.12357	0
05/06/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.01523	0.11636	0.00177	0.03602	0
05/06/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.32943	0.11636	0.03833	0.22862	1,200
05/06/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.24248	0.11636	0.02822	0.15655	0
05/06/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.15766	0.11636	0.01835	0.09451	0
05/06/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.14385	0.11636	0.01674	0.08617	0
05/06/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.15068	0.11636	0.01753	0.09026	0
05/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.42110	0.11636	0.97991	8.53990	283
05/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.17691	0.11636	0.02059	0.24529	0
05/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.42513	0.11636	0.04947	0.52585	0
05/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.16827	0.11636	0.01958	0.23523	0
05/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.17255	0.11636	0.02008	0.24023	0
05/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.36145	0.11636	0.04206	0.31033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.36717	0.11636	0.04272	0.31533	0
05/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.17403	0.11636	0.02025	0.15595	50,000
05/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.35581	0.11636	0.04140	0.30539	0
05/06/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.57380			9.42590	0
05/06/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00480			0.00270	0
05/06/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00458			0.00259	0
05/06/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00503			0.00281	0
05/06/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.54078			0.68669	0
05/06/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.52123			0.66691	0
05/06/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.53100			0.67680	0
05/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.70660			9.55700	0
05/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.16246			0.11993	0
05/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.15968			0.11781	0
05/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.15694			0.11573	0
05/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.46034			0.56873	0
05/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.44586			0.55293	0
05/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.45308			0.56081	0
05/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.83580			9.68380	0
05/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.62840			0.52467	0
05/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.62175			0.51871	0
05/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.61516			0.51280	0
05/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.15936			0.20900	0
05/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.15260			0.20087	0
05/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.15595			0.20491	0
05/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.40000			10.24710	0
05/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.76447			0.67213	0
05/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.75913			0.66725	0
05/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.76984			0.67704	0
05/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.35984			0.41994	0
05/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.36913			0.43015	0
05/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.36447			0.42503	0
05/06/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.76410			2.72690	3,940
05/06/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00001			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/06/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00001			0.00000	0
05/06/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00001			0.00000	0
05/06/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.89591			0.93310	0
05/06/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.90591			0.94310	0
05/06/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.88591			0.92310	0
05/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.69630			2.66220	2,500
05/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00661			0.00773	0
05/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00678			0.00792	0
05/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00643			0.00753	0
05/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.66013			0.69533	0
05/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.67031			0.70553	0
05/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.68048			0.71572	0
05/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.63120			2.59760	0
05/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03977			0.03416	0
05/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04133			0.03552	0
05/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03826			0.03284	0
05/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.37013			0.39792	0
05/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.37857			0.40656	0
05/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.38706			0.41524	0
05/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.57460			2.54430	0
05/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01555			0.01292	0
05/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01604			0.01334	0
05/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01654			0.01378	0
05/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.97144			0.99904	0
05/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.96194			0.98948	0
05/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.98095			1.00862	0
05/06/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.26160			1.21790	0
05/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.22480			1.18260	0
05/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.19000			1.14920	0
05/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.10660			1.06920	0
Future Open Interest									1,772,463.00
Option Open Interest									4,051,368.00
Grand Total									5,823,831.00