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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/06/2018 TO: 01/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 08 June 2018			Any day expiry	12.65440			12.64970	1,746
01/06/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.05306			0.05875	1,746
01/06/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.19866			0.20905	0
01/06/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
01/06/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
01/06/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
01/06/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.67120			12.66640	1,181,320
01/06/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00013			0.00019	2,700
01/06/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00011			0.00013	114,600
01/06/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.05148			0.05428	0
01/06/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.06031			0.06319	15,500
01/06/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.06836			0.07128	0
01/06/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00001			0.00001	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00359			0.00392	0
01/06/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.32821			0.32933	0
01/06/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.01239			0.01361	0
01/06/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00012			0.00008	5,183
01/06/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.17213			1.16781	0
01/06/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00003			0.00002	2,415
01/06/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00012			0.00010	40,000
01/06/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.40669			0.40694	4,000
01/06/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.45719			0.45684	0
01/06/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.01934			0.02118	60,000
01/06/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.62011			0.61792	0
01/06/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.29202			0.29347	150
01/06/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.49205			0.49129	40,000
01/06/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.22645			0.22833	80,000
01/06/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00011			0.00006	7,420
01/06/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.01327			0.01457	0
01/06/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00013			0.00007	300
01/06/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00002			0.00001	3,500
01/06/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00489			0.00535	0
01/06/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00398			0.00435	0
01/06/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00052			0.00065	7,600
01/06/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00012			0.00016	24,500
01/06/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.54591			0.54452	0
01/06/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.53682			0.53553	500
01/06/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.92347			0.91965	0
01/06/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.87393			0.87028	0
01/06/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00034			0.00044	50
01/06/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00014			0.00021	760
01/06/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.25805			0.25977	3,250
01/06/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00007			0.00004	500
01/06/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00163			0.00185	0
01/06/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00001			0.00000	0
01/06/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00372			0.00405	0
01/06/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.01157			0.01271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.56423			0.56264	0
01/06/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.03177			0.03419	0
01/06/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00012			0.00017	0
01/06/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00018			0.00025	0
01/06/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.77520			0.77194	0
01/06/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.32176			1.31726	10,000
01/06/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.22199			1.21760	10,000
01/06/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.90364			0.89989	0
01/06/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.46582			0.46537	3,000
01/06/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00714			0.00784	0
01/06/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00011			0.00014	15,000
01/06/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00581			0.00637	0
01/06/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.67714			0.67441	3,000
01/06/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00010			0.00006	66
01/06/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.02293			0.02505	0
01/06/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.55505			0.55356	0
01/06/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.07252			1.06835	0
01/06/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.02977			0.03213	0
01/06/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00001			0.00000	7,028
01/06/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00218			0.00241	30,000
01/06/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00293			0.00318	0
01/06/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.44861			0.44837	40,000
01/06/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00107			0.00126	0
01/06/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.44010			0.43996	0
01/06/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00412			0.00450	0
01/06/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.47153			1.46691	0
01/06/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00012			0.00017	372
01/06/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.97309			0.96914	0
01/06/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00013			0.00007	750
01/06/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.67137			1.66666	0
01/06/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00027			0.00036	500
01/06/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.12869			0.13126	4,000
01/06/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00011			0.00013	965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.03502			0.03753	0
01/06/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.53382			0.54113	965
01/06/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.20749			0.21486	66
01/06/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.85891			2.86373	0
01/06/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00017			0.00026	60,750
01/06/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.13907			2.14396	0
01/06/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.01385			0.01716	0
01/06/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.57892			2.58377	0
01/06/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.87880			7.88360	0
01/06/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00033			0.00051	2,550
01/06/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00400			0.00554	9,500
01/06/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00056			0.00086	0
01/06/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00189			0.00274	0
01/06/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.13292			1.13810	500
01/06/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.54892			2.55377	0
01/06/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.02890			0.03356	0
01/06/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.57987			1.58486	2,000
01/06/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.23173			1.23678	1,000
01/06/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.57857			0.58573	0
01/06/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.75891			2.76374	0
01/06/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00132			0.00195	12,000
01/06/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.81891			3.82366	0
01/06/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.80207			0.80817	5,183
01/06/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.70892			3.71367	0
01/06/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.43894			2.44381	0
01/06/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.08685			0.09336	115,230
01/06/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.02880			5.03360	0
01/06/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.01562			0.01913	1,000
01/06/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00227			0.00325	60,000
01/06/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.73893			3.74367	0
01/06/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.02741			0.03197	12,415
01/06/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.08369			1.08895	2,415
01/06/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.70881			4.71360	0
01/06/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.33098			1.33601	500
01/06/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.14278			1.14795	40,000

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01/06/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.82891			2.83373	0
01/06/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.03461			1.03997	0
01/06/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00594			0.00801	38,700
01/06/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.84890			3.85366	0
01/06/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.65173			0.65865	25,500
01/06/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.01880			5.02360	0
01/06/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.97594			0.98144	70,530
01/06/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.43028			0.43788	1,250
01/06/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.02462			0.02897	0
01/06/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.02085			0.02489	0
01/06/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00079			0.00120	0
01/06/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00244			0.00349	76,000
01/06/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.01303			0.01624	372
01/06/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.56057			0.56779	372
01/06/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.32898			2.33385	0
01/06/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.84037			0.84631	114,600
01/06/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.11892			3.12370	0
01/06/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.24883			4.25362	0
01/06/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.97887			3.98364	0
01/06/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.48892			3.49368	0
01/06/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.43043			1.43545	7,028
01/06/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.60881			4.61360	0
01/06/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.16252			1.16765	300
01/06/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.10525			0.11193	80,000
01/06/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.00891			0.01152	150
01/06/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.07082			0.07707	0
01/06/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00273			0.00388	5,500
01/06/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.69814			0.70478	0
01/06/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.03549			0.04054	24,500
01/06/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.62892			2.63376	0
01/06/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.01471			0.01812	155,500
01/06/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.02599			0.03044	0
01/06/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.85932			1.86425	0
01/06/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.32882			4.33361	0
01/06/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00093			0.00141	40,216

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01/06/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.03914			2.04404	0
01/06/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.53881			4.54361	0
01/06/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.82119			0.82721	7,420
01/06/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.05701			0.06293	15,103
01/06/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.17239			1.17752	500
01/06/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.35716			0.36488	2,700
01/06/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.46893			2.47379	0
01/06/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.38911			0.39679	21,228
01/06/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.03880			5.04360	0
01/06/2018	\$ / R On 20 June 2018			Any day expiry	12.67460			12.66980	5,947
01/06/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.30810			0.30936	0
01/06/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.07350			0.07956	0
01/06/2018	\$ / R On 29 June 2018			Any day expiry	12.68970			12.68480	3,981
01/06/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.34005			0.33977	0
01/06/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00045			0.00051	500
01/06/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.27360			0.27389	635
01/06/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.27924			0.27948	500
01/06/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.34657			0.34624	0
01/06/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.24146			0.24199	158
01/06/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.29664			0.29674	109
01/06/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00045			0.00055	500
01/06/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.14685			0.14802	500
01/06/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.32724			0.32708	0
01/06/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	0.50909			0.50725	0
01/06/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01494			0.01590	0
01/06/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.03939			0.04245	500
01/06/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.17176			0.17719	0
01/06/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.30715			0.31322	0
01/06/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.10754			0.11228	158
01/06/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.41075			3.41575	0
01/06/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.12524			1.13110	1,000
01/06/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.14390			0.14909	0
01/06/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.13954			0.14468	0
01/06/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.09687			0.10143	109
01/06/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.12694			0.13194	0

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01/06/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.93075			2.93571	0
01/06/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.10035			0.10497	635
01/06/2018	\$ / R On 02 July 2018			Any day expiry	12.69470			12.68980	100
01/06/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.31952			0.31950	0
01/06/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01212			0.01274	0
01/06/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.08776			0.08888	2,000
01/06/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.90332			0.89993	0
01/06/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.00862			0.01013	2,000
01/06/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.12482			0.12970	2,000
01/06/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.29742			1.30294	0
01/06/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.51306			0.51908	0
01/06/2018	\$ / R On 06 July 2018			Any day expiry	12.70140			12.69650	0
01/06/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02875			0.02940	1,000
01/06/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03787			0.03856	1,000
01/06/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.65854			0.65608	0
01/06/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.02714			0.02958	2,000
01/06/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.93647			0.94206	0
01/06/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.05735			1.06290	0
01/06/2018	\$ / R On 20 July 2018			Any day expiry	12.72460			12.71980	1,800
01/06/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04687			0.04695	0
01/06/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.12227			1.12715	0
01/06/2018	\$ / R On 24 July 2018			Any day expiry	12.73130			12.72640	500
01/06/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00217			0.00216	0
01/06/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00206			0.00204	1,500
01/06/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01573			0.01577	0
01/06/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02680			0.02684	0
01/06/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.21076			3.21564	0
01/06/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.99087			2.99576	0
01/06/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.73443			1.73937	1,500
01/06/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.48550			1.49044	0
01/06/2018	\$ / R On 25 July 2018			Any day expiry	12.73290			12.72810	70
01/06/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02292			0.02294	0
01/06/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.58002			1.58484	0
01/06/2018	\$ / R On 27 July 2018			Any day expiry	12.73630			12.73140	1,345
01/06/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.72937			0.72690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.05307			0.05550	0
01/06/2018	\$ / R On 31 July 2018			Any day expiry	12.74290			12.73810	2,515
01/06/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00294			0.00299	500
01/06/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00258			0.00230	500
01/06/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06492			0.06455	0
01/06/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.08004			3.08489	0
01/06/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.57968			3.58420	0
01/06/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.12202			1.12645	1,000
01/06/2018	\$ / R On 07 August 2018			Any day expiry	12.75450			12.74970	0
01/06/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00303			0.00288	1,880
01/06/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07111			0.07047	0
01/06/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.56643			0.56462	0
01/06/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.13193			0.13492	1,880
01/06/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.17661			1.18077	1,880
01/06/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.42853			3.43318	0
01/06/2018	\$ / R On 13 August 2018			Any day expiry	12.76450			12.75980	70
01/06/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02760			0.02770	0
01/06/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.88310			1.88790	0
01/06/2018	\$ / R On 31 August 2018			Any day expiry	12.79450			12.79000	3,479
01/06/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00731			0.00724	500
01/06/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.12056			0.11902	0
01/06/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00339			0.00336	500
01/06/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.77889			3.78336	0
01/06/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.26281			3.26724	0
01/06/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.12606			1.12902	1,000
01/06/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
01/06/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
01/06/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
01/06/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.82250			12.81790	90,415
01/06/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00747			0.00736	73,314
01/06/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.25297			1.25031	0
01/06/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.69618			0.69555	0
01/06/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.43509			0.43374	5,200
01/06/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.72951			0.72888	500
01/06/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.16176			0.16036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.27968			0.27807	4,000
01/06/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.64508			0.64441	0
01/06/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.34366			0.34216	30,000
01/06/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.65250			4.64790	0
01/06/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.52937			0.52844	0
01/06/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04990			0.04949	0
01/06/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.83234			1.82871	0
01/06/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.40066			0.39923	0
01/06/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01104			0.01090	1,550
01/06/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.17567			0.17418	1,464
01/06/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00225			0.00221	0
01/06/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.26562			0.26398	1,250
01/06/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.16369			1.16139	0
01/06/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.36382			1.36079	0
01/06/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.20523			0.20355	3,000
01/06/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.99341			0.99185	0
01/06/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.47789			0.47676	0
01/06/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.58508			0.58431	0
01/06/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.38859			0.38715	0
01/06/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.63274			0.63205	0
01/06/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04940			0.04899	0
01/06/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.42155			0.42012	50
01/06/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.03484			1.03310	0
01/06/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.35806			0.35658	0
01/06/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.51349			0.51250	0
01/06/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.49290			0.49183	0
01/06/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.23715			0.23545	0
01/06/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.25227			0.25061	1,500
01/06/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.57360			0.57280	4,600
01/06/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00945			0.00933	750
01/06/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05042			0.05000	0
01/06/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01228			0.01214	5,300
01/06/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01038			0.01024	0
01/06/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.12002			1.11791	0
01/06/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03759			0.03731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.34455			1.34156	0
01/06/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.91306			0.91187	0
01/06/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.09056			0.09397	13,300
01/06/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.30099			0.30460	13,231
01/06/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.15978			3.16424	0
01/06/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.04752			0.05001	93,314
01/06/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.07792			2.08210	0
01/06/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.25110			0.25490	34,000
01/06/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.32695			3.33143	0
01/06/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.35509			2.35941	0
01/06/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.42816			0.43133	750
01/06/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.69312			0.69608	73,314
01/06/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.02205			0.02366	45,000
01/06/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.00317			1.00628	0
01/06/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.26788			3.27234	0
01/06/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.04119			0.04349	0
01/06/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.02132			0.02289	5,200
01/06/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.88273			0.88565	0
01/06/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.07091			0.07395	3,000
01/06/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.33539			0.33886	0
01/06/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.24258			0.24641	0
01/06/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.39905			0.40222	0
01/06/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.15701			0.16098	40,000
01/06/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.38259			0.38584	0
01/06/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.06234			0.06520	48,200
01/06/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.77465			0.77755	0
01/06/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.72977			0.73271	0
01/06/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.49556			0.49868	0
01/06/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.32040			0.32393	1,550
01/06/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.20258			0.20651	60,000
01/06/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.44609			0.44925	0
01/06/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.21024			0.21415	250
01/06/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.28687			0.29054	8,000
01/06/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.09690			2.10109	0
01/06/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.08740			2.09159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.52116			0.52426	0
01/06/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.65718			0.66017	0
01/06/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.06926			1.07246	0
01/06/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.47497			3.47946	0
01/06/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.22854			3.23300	0
01/06/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.17368			0.17765	100
01/06/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.03047			0.03241	2,000
01/06/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.19975			4.20430	0
01/06/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.00984			0.01081	0
01/06/2018	\$ / R On 28 September 2018			Any day expiry	12.84040			12.83580	2,695
01/06/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01022			0.01005	500
01/06/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.17130			0.17004	0
01/06/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00413			0.00402	500
01/06/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.41982			3.42425	0
01/06/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.13090			1.13424	1,000
01/06/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.96373			3.96822	0
01/06/2018	\$ / R On 25 October 2018			Any day expiry	12.88450			12.87980	70
01/06/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12176			0.12125	0
01/06/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.72726			1.73145	0
01/06/2018	\$ / R On 29 October 2018			Any day expiry	12.89110			12.88630	225
01/06/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07803			0.07780	0
01/06/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.24693			2.25150	0
01/06/2018	\$ / R On 31 October 2018			Any day expiry	12.89430			12.88960	3,113
01/06/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01591			0.01711	500
01/06/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.23104			0.22994	0
01/06/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02640			0.02773	500
01/06/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.60210			3.60813	0
01/06/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.14161			4.14751	0
01/06/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.13674			1.14034	1,000
01/06/2018	\$ / R On 05 November 2018			Any day expiry	12.90250			12.89770	0
01/06/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.10959			1.10755	0
01/06/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.22824			0.22721	0
01/06/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02276			0.02413	1,880
01/06/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.93026			3.93643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.18574			1.18951	1,880
01/06/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.10709			0.10985	1,880
01/06/2018	\$ / R On 13 November 2018			Any day expiry	12.91560			12.91080	70
01/06/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10876			0.10853	0
01/06/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.05316			2.05773	0
01/06/2018	\$ / R On 16 November 2018			Any day expiry	12.92050			12.91560	0
01/06/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.32222			1.31934	0
01/06/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.10843			2.10467	0
01/06/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.41141			0.41014	51,000
01/06/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.07172			0.07374	51,000
01/06/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01793			0.01907	51,000
01/06/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.71091			0.71454	0
01/06/2018	\$ / R On 30 November 2018			Any day expiry	12.94330			12.93850	2,812
01/06/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.28487			0.28391	0
01/06/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02289			0.02384	500
01/06/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03865			0.03986	500
01/06/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.79535			3.80136	0
01/06/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.38959			4.39534	0
01/06/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.14157			1.14541	1,000
01/06/2018	\$ / R On 11 December 2018			Any day expiry	12.96120			12.95640	0
01/06/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.33961			0.33816	0
01/06/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08005			0.08027	20,000
01/06/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.80885			2.81387	0
01/06/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.02841			1.03176	20,000
01/06/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.96600			12.96130	25,881
01/06/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.86513			0.86365	0
01/06/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.38522			0.38360	232,078
01/06/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12398			0.12375	0
01/06/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03198			0.03282	0
01/06/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.47880			0.47720	7,100
01/06/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.27991			0.27876	39,589
01/06/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.27034			0.26925	1,500
01/06/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.31639			1.31350	0
01/06/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12485			0.12462	0
01/06/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.56985			0.56825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07171			0.07214	2,000
01/06/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14288			0.14255	0
01/06/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.31097			0.30962	2,764
01/06/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.72481			0.72335	0
01/06/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12574			0.12550	0
01/06/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.79523			0.79378	232,078
01/06/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.40730			1.40418	0
01/06/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.55359			0.55199	6,000
01/06/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13212			0.13184	1,000
01/06/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.46172			0.46013	10,000
01/06/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.16612			2.17054	0
01/06/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.58759			0.59069	0
01/06/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.56385			0.56695	0
01/06/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.32923			0.33248	10,100
01/06/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.10039			0.10220	232,078
01/06/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.23885			2.24332	0
01/06/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.30434			1.30795	0
01/06/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.74572			0.74883	0
01/06/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.08130			0.08288	2,764
01/06/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.30598			4.31152	0
01/06/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.22974			2.23420	0
01/06/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.38881			0.39205	39,589
01/06/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.05571			3.06084	0
01/06/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.06688			2.07125	0
01/06/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.14497			1.14832	0
01/06/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.24798			2.25245	0
01/06/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.27913			0.28235	39,589
01/06/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.26391			1.26746	0
01/06/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.91922			0.92230	0
01/06/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.71280			0.71590	0
01/06/2018	\$ / R On 31 December 2018			Any day expiry	12.99340			12.98910	1,580
01/06/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03047			0.03095	500
01/06/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05292			0.05360	500
01/06/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.34056			0.33861	0
01/06/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.98952			3.99450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.14716			1.14951	1,000
01/06/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.61707			4.62185	0
01/06/2018	\$ / R On 31 January 2019			Any day expiry	13.04340			13.03970	1,225
01/06/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.75047			0.74789	0
01/06/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.49707			0.49819	0
01/06/2018	\$ / R On 13 February 2019			Any day expiry	13.06440			13.06100	70
01/06/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.19511			0.19322	0
01/06/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.23071			2.23221	0
01/06/2018	\$ / R On 28 February 2019			Any day expiry	13.08860			13.08550	1,225
01/06/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.79134			0.78816	0
01/06/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.53274			0.53266	0
01/06/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.11770			13.11500	4,948
01/06/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.28124			1.27883	0
01/06/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41779			0.41381	0
01/06/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.58224			0.57822	4,145
01/06/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.21087			0.20855	0
01/06/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.47240			1.47013	0
01/06/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.20865			0.20636	0
01/06/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.79695			2.79499	0
01/06/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.71388			1.71229	0
01/06/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.22358			0.22111	1,000
01/06/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.51911			1.51701	0
01/06/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.86234			0.85909	0
01/06/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.33203			0.32839	1,000
01/06/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.20976			0.20745	0
01/06/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.41206			2.41245	0
01/06/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.50464			0.50409	250
01/06/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.14141			0.14201	1,000
01/06/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.69433			1.69339	0
01/06/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00925			0.00999	1,000
01/06/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.30588			2.30611	0
01/06/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.42095			2.42136	0
01/06/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.15470			0.15513	0
01/06/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.09618			0.09729	0
01/06/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.40317			2.40355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.35009			1.34881	0
01/06/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.91454			0.91322	0
01/06/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.22354			0.22383	4,145
01/06/2018	\$ / R On 27 March 2019			Any day expiry	13.13220			13.12980	4,414
01/06/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.19855			1.19600	0
01/06/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.27635			0.27620	0
01/06/2018	\$ / R On 30 April 2019			Any day expiry	13.18720			13.18560	1,225
01/06/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.83814			0.83404	0
01/06/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.64948			0.64478	2,500
01/06/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.87380			0.86985	0
01/06/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.95228			0.94918	0
01/06/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.60660			0.60425	0
01/06/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.65094			0.64844	2,500
01/06/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.25850			13.25750	3,087
01/06/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.31667			1.31482	0
01/06/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.44517			0.44072	1,000
01/06/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.49030			0.48577	0
01/06/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.58402			2.58425	0
01/06/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.48813			0.48360	0
01/06/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.87161			0.86784	0
01/06/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.48597			0.48145	0
01/06/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.60747			1.60395	0
01/06/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01552			0.01675	1,000
01/06/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.59180			1.58827	0
01/06/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.59963			1.59610	0
01/06/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.74311			0.74034	0
01/06/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.33817			0.33732	1,000
01/06/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.76667			1.76322	0
01/06/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.52400			13.52110	0
01/06/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.48345			0.48058	0
01/06/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.48495			0.48207	0
01/06/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.48645			0.48357	0
01/06/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.12096			0.11940	2,000
01/06/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.59696			6.59830	0
01/06/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.77095			2.77097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.76245			2.76247	0
01/06/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.77945			2.77948	0
01/06/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.79480			13.79100	0
01/06/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.84621			0.84485	0
01/06/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.84390			0.84252	0
01/06/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.84853			0.84718	0
01/06/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.22910			2.23152	0
01/06/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.21373			2.21618	0
01/06/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.22141			2.22385	0
01/06/2018	\$ / R On 28 July 2020			Any day expiry	13.89590			13.89390	84,000
01/06/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.88200			0.88102	0
01/06/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.35610			2.35712	0
01/06/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.00130			14.00120	0
01/06/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.97372			0.97377	0
01/06/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97130			0.97132	0
01/06/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.96888			0.96889	0
01/06/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.32758			2.32769	0
01/06/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.31242			2.31257	0
01/06/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.32000			2.32012	0
01/06/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.67120			12.66640	429
01/06/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00276			0.00301	0
01/06/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00260			0.00285	0
01/06/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00268			0.00293	0
01/06/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.26148			1.26653	0
01/06/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.25156			1.25661	0
01/06/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.27140			1.27645	0
01/06/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.82250			12.81790	47
01/06/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12161			0.12050	0
01/06/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.12040			0.11929	0
01/06/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12284			0.12172	0
01/06/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.30034			1.30382	0
01/06/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.30911			1.31260	0
01/06/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.31790			1.32139	0
01/06/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.96600			12.96130	10

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11398			0.11380	0
01/06/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11558			0.11540	0
01/06/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11477			0.11460	0
01/06/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.33958			2.34410	0
01/06/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.35798			2.36250	0
01/06/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.34877			2.35330	0
01/06/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.25850			13.25750	0
01/06/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.49034			0.48577	0
01/06/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.48601			0.48145	0
01/06/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.48817			0.48360	0
01/06/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.59967			1.59610	0
01/06/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.60751			1.60395	0
01/06/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.59184			1.58827	0
01/06/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.90450			16.87430	436,756
01/06/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00023			0.00039	500
01/06/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.70450			16.67430	0
01/06/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.01331			0.01733	0
01/06/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.04047			0.04556	0
01/06/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.01306			0.01698	0
01/06/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.01281			0.01665	0
01/06/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.00856			1.04268	0
01/06/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.01831			1.05235	0
01/06/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.63597			0.67126	500
01/06/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.49573			3.52609	0
01/06/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.99882			1.03303	0
01/06/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.18270			17.15230	18,594
01/06/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.22154			0.21723	0
01/06/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.22538			0.22098	0
01/06/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.22345			0.21910	0
01/06/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.29075			1.31680	0
01/06/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.29884			1.32493	0
01/06/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.28268			1.30868	0
01/06/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.45040			17.42020	7,574

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.51584			0.50915	0
01/06/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.51282			0.50617	0
01/06/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.51887			0.51214	0
01/06/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.17847			1.20194	0
01/06/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.18544			1.20895	0
01/06/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.19242			1.21597	0
01/06/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.74260			17.71250	4,932
01/06/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.75624			0.74786	0
01/06/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.75287			0.74452	0
01/06/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.74951			0.74120	0
01/06/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.31027			1.33202	0
01/06/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.31691			1.33870	0
01/06/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.30364			1.32536	0
01/06/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.01340			17.98460	5,465
01/06/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.90409			0.89627	0
01/06/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.90072			0.89294	0
01/06/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.89737			0.88961	0
01/06/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.52397			1.54501	0
01/06/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.51069			1.53167	0
01/06/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.51732			1.53834	0
01/06/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11576			0.11683	8,296
01/06/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00001			0.00003	0
01/06/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00002			0.00004	0
01/06/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00038			0.00067	0
01/06/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00462			0.00384	0
01/06/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02425			0.02320	0
01/06/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01426			0.01320	0
01/06/2018	¥ / R On 29 June 2018			Any day expiry	0.11603			0.11710	0
01/06/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
01/06/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
01/06/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
01/06/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
01/06/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22397			8.22290	0
01/06/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76397			8.76290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75397			8.75290	0
01/06/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77397			8.77290	0
01/06/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11791			0.11900	0
01/06/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00057			0.00077	0
01/06/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00121			0.00149	0
01/06/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00328			0.00385	0
01/06/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01330			0.01249	0
01/06/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00537			0.00485	0
01/06/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02266			0.02177	0
01/06/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12005			0.12117	0
01/06/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00294			0.00339	0
01/06/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00577			0.00647	0
01/06/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01123			0.01220	0
01/06/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00572			0.00531	0
01/06/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00118			0.00104	0
01/06/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01289			0.01222	0
01/06/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12467			0.12584	0
01/06/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00516			0.00501	0
01/06/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00692			0.00757	0
01/06/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01062			0.01139	0
01/06/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01225			0.01173	0
01/06/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00595			0.00556	0
01/06/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02049			0.01918	0
01/06/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.79020			14.80150	112,517
01/06/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.02021			0.02387	0
01/06/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.82598			0.83822	0
01/06/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.56258			0.57551	0
01/06/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.00504			0.00588	3,000
01/06/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.79044			1.80180	0
01/06/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02088			0.02460	0
01/06/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00001			0.00000	50,948
01/06/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00015			0.00014	6,460
01/06/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.29125			1.30282	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.43436			0.44725	10,000
01/06/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.78691			0.79926	0
01/06/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.51856			0.53153	10,000
01/06/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.04276			1.05459	0
01/06/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.04625			0.05195	0
01/06/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00166			0.00191	0
01/06/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.02156			0.02536	0
01/06/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.09798			0.10590	3,000
01/06/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.01408			0.01677	29,734
01/06/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.02836			0.03003	0
01/06/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.81995			3.80864	0
01/06/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00671			0.00776	0
01/06/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00024			0.00030	0
01/06/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.83980			6.82850	0
01/06/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.30778			0.30440	0
01/06/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.04416			0.04575	0
01/06/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00105			0.00132	29,734
01/06/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.72136			0.71386	0
01/06/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.75981			5.74850	0
01/06/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.74001			0.73237	0
01/06/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00256			0.00309	50,948
01/06/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.50605			0.50045	50,948
01/06/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00578			0.00672	6,460
01/06/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.65146			1.64041	6,460
01/06/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.21484			1.20438	0
01/06/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.85388			0.84527	0
01/06/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02238			0.02401	29,734
01/06/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.73068			0.72310	0
01/06/2018	€ / R On 16 July 2018			Any day expiry	14.87920			14.89070	34
01/06/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.37513			0.38576	0
01/06/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.19593			0.19506	0
01/06/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.07480			15.08630	60,971
01/06/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00841			0.00881	86,824
01/06/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.08657			0.09222	29,734
01/06/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.59017			1.60615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.05978			0.06439	0
01/06/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.21380			0.22297	0
01/06/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.05849			0.06304	0
01/06/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.18465			0.19301	0
01/06/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00052			0.00062	0
01/06/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.05913			0.06371	0
01/06/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.94029			0.95631	0
01/06/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.08498			2.07809	0
01/06/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.98900			0.98667	86,824
01/06/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01537			0.01985	29,734
01/06/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.10985			1.10671	0
01/06/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.55572			6.54432	0
01/06/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.11549			0.12001	86,688
01/06/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.10369			2.09674	0
01/06/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.09433			2.08741	0
01/06/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.77177			1.76592	0
01/06/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.49361			4.48251	0
01/06/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.35620			15.36640	8,375
01/06/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.12025			0.12640	0
01/06/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.11874			0.12485	0
01/06/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.11949			0.12562	0
01/06/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.64405			2.64000	0
01/06/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.66254			2.65845	0
01/06/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.65329			2.64922	0
01/06/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.66770			15.67830	4,808
01/06/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.60709			0.61834	0
01/06/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.61022			0.62150	0
01/06/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.61338			0.62469	0
01/06/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.08252			1.08320	0
01/06/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.07568			1.07639	0
01/06/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.08939			1.09004	0
01/06/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.95350			15.96260	5,256
01/06/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.61361			0.62302	0
01/06/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.61616			0.62561	0
01/06/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.61874			0.62821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.53266			1.53301	0
01/06/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.52524			1.52561	0
01/06/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.54011			1.54042	0
01/06/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.57940			9.59250	15,640
01/06/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00140			0.00154	0
01/06/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00136			0.00149	0
01/06/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00131			0.00145	0
01/06/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.93191			0.91895	0
01/06/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.91200			0.89904	0
01/06/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.92196			0.90899	0
01/06/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.69990			9.71300	800
01/06/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01827			0.01861	0
01/06/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01754			0.01785	0
01/06/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01790			0.01822	0
01/06/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.43800			1.42522	0
01/06/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.44764			1.43485	0
01/06/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.42837			1.41561	0
01/06/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.81780			9.83060	11,412
01/06/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04556			0.04704	0
01/06/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04502			0.04649	0
01/06/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04611			0.04761	0
01/06/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.69831			1.68701	0
01/06/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.70776			1.69644	0
01/06/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.71722			1.70589	0
01/06/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.06450			10.07780	0
01/06/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.26160			0.26365	0
01/06/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.25780			0.25982	0
01/06/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.25970			0.26173	0
01/06/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.19710			1.18585	0
01/06/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.21330			1.20202	0
01/06/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.20520			1.19393	0
01/06/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.78550			9.76910	2,080
01/06/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00002			0.00002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00001			0.00002	0
01/06/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00002			0.00002	0
01/06/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.03452			1.05092	0
01/06/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.04451			1.06092	0
01/06/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.02452			1.04092	0
01/06/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.92270			9.90700	0
01/06/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03316			0.03251	0
01/06/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03251			0.03188	0
01/06/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03188			0.03125	0
01/06/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.32918			1.34425	0
01/06/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.31046			1.32551	0
01/06/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.31981			1.33488	0
01/06/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.05190			10.03560	0
01/06/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.72401			0.71537	0
01/06/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.71680			0.70824	0
01/06/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.70963			0.70115	0
01/06/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.14773			0.15555	0
01/06/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.14211			0.14977	0
01/06/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.14490			0.15264	0
01/06/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.20330			10.18560	0
01/06/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.35554			0.34966	0
01/06/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.34973			0.34392	0
01/06/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.35250			0.34665	0
01/06/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.94920			0.96105	0
01/06/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.94224			0.95406	0
01/06/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.95643			0.96832	0
01/06/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.83660			12.89540	1,215
01/06/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00154			0.00185	0
01/06/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00148			0.00177	0
01/06/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00151			0.00181	0
01/06/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.70491			1.64641	0
01/06/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.71488			1.65637	0
01/06/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.69494			1.63645	0
01/06/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.09670			13.15690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04558			0.04723	0
01/06/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04511			0.04674	0
01/06/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04465			0.04626	0
01/06/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.98841			1.92984	0
01/06/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.99795			1.93936	0
01/06/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.97888			1.92033	0
01/06/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.35510			13.41650	0
01/06/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.60290			0.63294	0
01/06/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.59794			0.62771	0
01/06/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.59301			0.62251	0
01/06/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.45284			0.42121	0
01/06/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.45791			0.42601	0
01/06/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.44780			0.41644	0
01/06/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.90170			13.96520	0
01/06/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.53069			0.54066	0
01/06/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.52576			0.53553	0
01/06/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.52822			0.53809	0
01/06/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.35652			1.30289	0
01/06/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.36406			1.31033	0
01/06/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.34899			1.29546	0
01/06/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.97510			1.97580	0
01/06/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01026			0.01096	0
01/06/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00819			0.00870	0
01/06/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00652			0.00687	0
01/06/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06142			0.06107	0
01/06/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04516			0.04516	0
01/06/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05309			0.05290	0
01/06/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.99100			1.99150	0
01/06/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01749			0.01756	0
01/06/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01610			0.01616	0
01/06/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01901			0.01907	0
01/06/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.15801			0.15757	0
01/06/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.16649			0.16606	0
01/06/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.17510			0.17466	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.00660			2.00700	0
01/06/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.13193			0.13252	0
01/06/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13858			0.13919	0
01/06/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.12550			0.12607	0
01/06/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03198			0.03219	0
01/06/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03533			0.03552	0
01/06/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03890			0.03907	0
01/06/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.03800			2.03900	0
01/06/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14890			0.14932	0
01/06/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13881			0.13916	0
01/06/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14378			0.14416	0
01/06/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09081			0.09016	0
01/06/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08578			0.08516	0
01/06/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08090			0.08032	0
01/06/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	327.28780			412.15270	0
01/06/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	216.41470			264.00310	0
01/06/2018	CURRENCY CAN-DO CX03 On 18 June 2018			Can-Do Future	63.65170			46.13000	0
01/06/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.98950			1.99130	0
01/06/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00041			0.00050	0
01/06/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00049			0.00058	0
01/06/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00058			0.00068	0
01/06/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.23099			0.22928	0
01/06/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.22108			0.21938	0
01/06/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.24091			0.23920	0
01/06/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.02850			2.02970	0
01/06/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00544			0.00506	0
01/06/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00498			0.00466	0
01/06/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00520			0.00485	0
01/06/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.33670			0.33515	0
01/06/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.32694			0.32536	0
01/06/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.34648			0.34496	0
01/06/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.06690			2.06820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.06904			0.06895	0
01/06/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.07281			0.07281	0
01/06/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.07677			0.07685	0
01/06/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.09591			0.09461	0
01/06/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.08987			0.08865	0
01/06/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10214			0.10075	0
01/06/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.21280			2.21360	0
01/06/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16403			0.16449	0
01/06/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15914			0.15953	0
01/06/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16906			0.16958	0
01/06/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09626			0.09598	0
01/06/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10123			0.10089	0
01/06/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10634			0.10593	0
01/06/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.61580			1.61530	0
01/06/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00072			0.00077	0
01/06/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00059			0.00062	0
01/06/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00048			0.00051	0
01/06/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.15468			0.15521	0
01/06/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.13492			0.13547	0
01/06/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.14479			0.14532	0
01/06/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.63790			1.63740	0
01/06/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00925			0.00920	0
01/06/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00851			0.00848	0
01/06/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01006			0.00999	0
01/06/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.21216			0.21259	0
01/06/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.22135			0.22180	0
01/06/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.23061			0.23108	0
01/06/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.65870			1.65810	0
01/06/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.11990			0.11966	0
01/06/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.12646			0.12623	0
01/06/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.11359			0.11334	0
01/06/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.02776			0.02813	0
01/06/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03489			0.03524	0
01/06/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03120			0.03156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.75150			1.75120	0
01/06/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10780			0.10710	0
01/06/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11171			0.11102	0
01/06/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10403			0.10333	0
01/06/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11021			0.10982	0
01/06/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11630			0.11590	0
01/06/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12253			0.12213	0
01/06/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12460			0.12450	1,145
01/06/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12370			0.12400	562
01/06/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12330			0.12330	0
01/06/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12050			0.12170	0
01/06/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/06/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55000			1.55000	0
01/06/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57430			1.57440	0
01/06/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.59830			1.59790	0
01/06/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64610			1.64610	0
01/06/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.84430			8.89290	0
01/06/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00105			0.00142	0
01/06/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00096			0.00131	0
01/06/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00101			0.00137	0
01/06/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.99671			0.94847	0
01/06/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.98675			0.93852	0
01/06/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.00666			0.95841	0
01/06/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.95180			9.00050	0
01/06/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04344			0.04812	0
01/06/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04186			0.04615	0
01/06/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04265			0.04713	0
01/06/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.02085			0.97663	0
01/06/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.03006			0.98565	0
01/06/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.01164			0.96762	0
01/06/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.05670			9.10510	0
01/06/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.41732			0.44477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.40714			0.43410	0
01/06/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.41221			0.43941	0
01/06/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.28551			0.26431	0
01/06/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.29044			0.26900	0
01/06/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.28062			0.25967	0
01/06/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55840			9.60880	0
01/06/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.43071			0.44909	0
01/06/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.42758			0.44581	0
01/06/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.42446			0.44256	0
01/06/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.78918			0.75701	0
01/06/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.79606			0.76376	0
01/06/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.78231			0.75029	0
01/06/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26360			1.27000	0
01/06/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04640			0.04000	0
01/06/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06640			0.06000	0
01/06/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05640			0.05000	0
01/06/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27200			1.27800	0
01/06/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09800			0.09200	0
01/06/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10800			0.10200	0
01/06/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08800			0.08200	0
01/06/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.28010			1.28660	0
01/06/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.01010			0.01660	0
01/06/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.02010			0.02660	0
01/06/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.03010			0.03660	0
01/06/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33550			1.34250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01550			0.02250	0
01/06/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00550			0.01250	0
01/06/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02550			0.03250	0
01/06/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/06/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33410			1.33220	0
01/06/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34000			1.33820	0
01/06/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.16720			1.16860	280
01/06/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17570			1.17700	0
01/06/2018	R / ¥ On 29 June 2018			Any day expiry	8.61880	0.11547	0.99526	8.53970	0
01/06/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.03706	0.11547	0.00428	0.02806	0
01/06/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.03946	0.11547	0.00456	0.02993	0
01/06/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.04195	0.11547	0.00484	0.03188	0
01/06/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.33358	0.11547	0.03852	0.28233	0
01/06/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.05478	0.11547	0.00633	0.08263	0
01/06/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.30066	0.11547	0.03472	0.37023	0
01/06/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.29315	0.11547	0.03385	0.36218	0
01/06/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.30826	0.11547	0.03560	0.37836	0
01/06/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.63830	0.11547	0.99751	8.55920	0
01/06/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.08971	0.11547	0.01036	0.06835	0
01/06/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.09402	0.11547	0.01086	0.07185	0
01/06/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.05126	0.11547	0.00592	0.03760	50,000
01/06/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.09848	0.11547	0.01137	0.07547	0
01/06/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.02876	0.11547	0.00332	0.02010	0
01/06/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.28046	0.11547	0.03239	0.35090	1,200
01/06/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.20296	0.11547	0.02344	0.26840	0
01/06/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.13141	0.11547	0.01517	0.18915	0
01/06/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.12018	0.11547	0.01388	0.17627	0
01/06/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.12572	0.11547	0.01452	0.18265	0
01/06/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.48100	0.11547	0.97934	8.40330	283
01/06/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.22523	0.11547	0.02601	0.19681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.48937	0.11547	0.05651	0.44155	0
01/06/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.21574	0.11547	0.02491	0.18811	0
01/06/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.22046	0.11547	0.02546	0.19243	0
01/06/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.34946	0.11547	0.04035	0.39913	0
01/06/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.35474	0.11547	0.04096	0.40481	0
01/06/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.17837	0.11547	0.02060	0.20825	50,000
01/06/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.34423	0.11547	0.03975	0.39351	0
01/06/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.46860			9.46930	0
01/06/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00365			0.00429	0
01/06/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00351			0.00412	0
01/06/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00379			0.00446	0
01/06/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.64491			0.64482	0
01/06/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.62519			0.62516	0
01/06/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.63505			0.63499	0
01/06/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.60090			9.60290	0
01/06/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.13601			0.13568	0
01/06/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.13367			0.13332	0
01/06/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.13137			0.13099	0
01/06/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.54047			0.53809	0
01/06/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.52511			0.52278	0
01/06/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.53277			0.53042	0
01/06/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.72910			9.73060	0
01/06/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.56003			0.56142	0
01/06/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.55388			0.55524	0
01/06/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.54777			0.54910	0
01/06/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.19867			0.19850	0
01/06/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.19093			0.19082	0
01/06/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.19478			0.19464	0
01/06/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.29010			10.29280	0
01/06/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.70285			0.70023	0
01/06/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.69785			0.69519	0
01/06/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.70789			0.70529	0
01/06/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.40779			0.40249	0
01/06/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.41775			0.41239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/06/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.41275			0.40743	0
01/06/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.73760			2.77140	3,940
01/06/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00001			0.00005	0
01/06/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00001			0.00004	0
01/06/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00001			0.00004	0
01/06/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.92241			0.88864	0
01/06/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.93241			0.89864	0
01/06/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.91241			0.87865	0
01/06/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.67160			2.70730	2,500
01/06/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00798			0.00643	0
01/06/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00819			0.00662	0
01/06/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00777			0.00625	0
01/06/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.68617			0.64895	0
01/06/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.69638			0.65913	0
01/06/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.70659			0.66932	0
01/06/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.60790			2.64310	0
01/06/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03532			0.04033	0
01/06/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.03674			0.04194	0
01/06/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03396			0.03879	0
01/06/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.38884			0.35884	0
01/06/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.39742			0.36723	0
01/06/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.40606			0.37569	0
01/06/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.55760			2.59380	0
01/06/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01376			0.01719	0
01/06/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01420			0.01772	0
01/06/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01466			0.01827	0
01/06/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.98660			0.95392	0
01/06/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.97706			0.94447	0
01/06/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.99616			0.96339	0
01/06/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21700			1.21570	0
01/06/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18210			1.18090	0
01/06/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.14890			1.14750	0
01/06/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.06950			1.06850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								2,144,046.00
	Option Open Interest								3,951,868.00
	Grand Total								6,095,914.00