



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/05/2018 TO: 23/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 23 May 2018			Any day expiry	12.57330			14.79000	0
23/05/2018	\$ / R On 23 May 2018	14.79	C	Any day expiry	0.00000			0.00000	0
23/05/2018	\$ / R On 23 May 2018	14.79	P	Any day expiry	2.21670			0.00000	0
23/05/2018	\$ / R On 25 May 2018			Any day expiry	12.57040			12.58670	20,000
23/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.21409			0.23558	30,000
23/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.05827			0.07403	80,000
23/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.08787			0.08733	0
23/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.01369			0.01888	0
23/05/2018	\$ / R On 28 May 2018			Any day expiry	12.57430			12.59110	0
23/05/2018	\$ / R On 28 May 2018	13.00	C	Any day expiry	0.00973			0.01339	0
23/05/2018	\$ / R On 28 May 2018	12.60	C	Any day expiry	0.08098			0.09612	40,000
23/05/2018	\$ / R On 28 May 2018	12.80	C	Any day expiry	0.02872			0.03706	0
23/05/2018	\$ / R On 28 May 2018	12.80	P	Any day expiry	0.25442			0.24596	0
23/05/2018	\$ / R On 28 May 2018	13.00	P	Any day expiry	0.43543			0.42229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 28 May 2018	12.60	P	Any day expiry	0.10668			0.10502	0
23/05/2018	\$ / R On 29 May 2018			Any day expiry	12.57560			12.59260	30,000
23/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.17479			0.19215	30,000
23/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.18179			0.19921	40,000
23/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.05619			0.05661	0
23/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.05919			0.05955	0
23/05/2018	\$ / R On 30 May 2018			Any day expiry	12.57640			12.59410	0
23/05/2018	\$ / R On 30 May 2018	13.49	C	Any day expiry	0.00192			0.00259	0
23/05/2018	\$ / R On 30 May 2018	13.49	P	Any day expiry	0.91552			0.89849	0
23/05/2018	\$ / R On 31 May 2018			Any day expiry	12.57730			12.59560	270
23/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.10941			0.12393	0
23/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00090			0.00114	0
23/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.07644			0.08801	270
23/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00016			0.00018	500
23/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.13556			0.15112	118
23/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.36125			0.37974	0
23/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.05948			0.06912	118
23/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00005			0.00005	500
23/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.10826			0.10552	0
23/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.18914			0.18241	0
23/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.31286			3.29458	0
23/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.02395			0.02414	118
23/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.23218			0.22352	0
23/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.85275			2.83445	0
23/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.22360			1.20554	1,000
23/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.13211			0.12833	270
23/05/2018	\$ / R On 08 June 2018			Any day expiry	12.58840			12.60940	1,746
23/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.09150			0.10174	1,746
23/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.30310			0.29234	0
23/05/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
23/05/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
23/05/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
23/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.60760			12.62690	1,146,312
23/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00001			0.00001	0
23/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.07917			0.08471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.08881			0.09486	15,500
23/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.09732			0.10380	0
23/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00054			0.00054	2,700
23/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00044			0.00040	114,600
23/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.11163			1.13071	0
23/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00034			0.00031	5,183
23/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00008			0.00008	2,415
23/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00038			0.00035	40,000
23/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.32272			0.33753	0
23/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02761			0.03043	0
23/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00004			0.00004	500
23/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01071			0.01210	0
23/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.03861			0.04219	60,000
23/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.43190			0.44853	0
23/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.38868			0.40468	4,000
23/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.57624			0.59432	0
23/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.29268			0.30683	150
23/05/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.46215			0.47916	40,000
23/05/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.23854			0.25130	80,000
23/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00198			0.00219	7,600
23/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00026			0.00026	7,420
23/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02908			0.03200	0
23/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00032			0.00030	300
23/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00007			0.00007	3,500
23/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01359			0.01526	0
23/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00131			0.00143	50
23/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01160			0.01308	0
23/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00049			0.00045	24,500
23/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.50956			0.52708	0
23/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.50150			0.51894	500
23/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.86609			0.88561	0
23/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.81751			0.83719	0
23/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00055			0.00058	760
23/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.26462			0.27809	3,250
23/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00001			0.00001	0
23/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01817			0.02024	0
23/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01551			0.01735	0
23/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.62856			0.64696	3,000
23/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00045			0.00042	15,000
23/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00024			0.00024	66
23/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.04385			0.04777	0
23/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00003			0.00003	0
23/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01100			0.01242	0
23/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00559			0.00628	0
23/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00017			0.00017	500
23/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02621			0.02892	0
23/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.52588			0.54355	0
23/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.05591			0.06012	0
23/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00050			0.00046	0
23/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00069			0.00074	0
23/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.72113			0.74126	0
23/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.26022			1.27895	10,000
23/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.16109			1.18013	10,000
23/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.84663			0.86621	0
23/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.43936			0.45609	3,000
23/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.51769			0.53528	0
23/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.01300			1.03219	0
23/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.91489			0.93428	0
23/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01191			0.01342	0
23/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00051			0.00047	372
23/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.40912			1.42769	0
23/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00032			0.00030	750
23/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.60833			1.62709	0
23/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00105			0.00114	500
23/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.15565			0.16471	4,000
23/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00043			0.00039	965
23/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.05995			0.06441	0
23/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.05336			0.05742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00002			0.00002	7,028
23/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00716			0.00807	30,000
23/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00920			0.01037	0
23/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.42452			0.44105	40,000
23/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00387			0.00433	0
23/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.41720			0.43363	0
23/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.06960			0.06673	0
23/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.64627			1.62743	2,000
23/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.30160			1.28347	1,000
23/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.66576			0.65052	0
23/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.82285			2.80352	0
23/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.62235			0.60751	965
23/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.29805			0.28781	66
23/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.92283			2.90349	0
23/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00073			0.00019	60,750
23/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.20345			2.18424	0
23/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00152			0.00079	2,550
23/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.01353			0.01436	9,500
23/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00262			0.00205	0
23/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00729			0.00738	0
23/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.64290			2.62356	0
23/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.94240			7.92310	0
23/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.20431			1.18652	500
23/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.61291			2.59357	0
23/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.04009			0.03838	0
23/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00540			0.00530	12,000
23/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.04390			0.04204	1,000
23/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00849			0.00871	60,000
23/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.21400			1.19618	40,000
23/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.77242			4.75312	0
23/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.39956			1.38117	500
23/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.80272			3.78340	0
23/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.06692			0.06415	12,415
23/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.15599			1.13836	2,415
23/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.88266			3.86336	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.88148			0.86510	5,183
23/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.77272			3.75340	0
23/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.50295			2.48368	0
23/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.15702			0.15119	115,230
23/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.09241			5.07311	0
23/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.08241			5.06311	0
23/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.05057			1.03334	70,530
23/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.52157			0.50781	1,250
23/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.89284			2.87350	0
23/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.10791			1.09045	0
23/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.02096			0.02006	38,700
23/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.91264			3.89334	0
23/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.06176			0.05919	0
23/05/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.05455			0.05226	0
23/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00349			0.00323	0
23/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00903			0.00931	76,000
23/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.03828			0.03665	372
23/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.64831			0.63322	372
23/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.39309			2.37384	0
23/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.18278			3.16345	0
23/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.73625			0.72087	25,500
23/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.31248			4.29318	0
23/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.04257			4.02327	0
23/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.55274			3.53341	0
23/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.49799			1.47938	7,028
23/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.67243			4.65313	0
23/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.23340			1.21552	300
23/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.91861			0.90202	114,600
23/05/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.18094			0.17440	0
23/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.02864			0.02742	150
23/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.13508			0.12993	0
23/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.08108			0.07778	24,500
23/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.69289			2.67355	0
23/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.04196			0.04018	155,500
23/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.06430			0.06163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.78101			0.76529	0
23/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00991			0.01029	5,500
23/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.24311			1.22520	500
23/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.39247			4.37317	0
23/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.90001			0.88353	7,420
23/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.11512			0.11063	15,103
23/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.92438			1.90529	0
23/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.60244			4.58314	0
23/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00403			0.00381	40,216
23/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.10371			2.08453	0
23/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.44972			0.43690	2,700
23/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.53294			2.51364	0
23/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.48121			0.46796	21,228
23/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.10241			5.08311	0
23/05/2018	\$ / R On 20 June 2018			Any day expiry	12.61140			12.63040	5,947
23/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.31001			0.32359	0
23/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.13861			0.13319	0
23/05/2018	\$ / R On 29 June 2018			Any day expiry	12.62770			12.64580	1,981
23/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00116			0.00109	500
23/05/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.25653			0.26642	158
23/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00121			0.00113	500
23/05/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.33257			0.34443	0
23/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02801			0.02970	0
23/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.47351			3.45533	0
23/05/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.17487			0.16863	158
23/05/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.24883			0.24062	0
23/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.20031			1.18390	1,000
23/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.99346			2.97529	0
23/05/2018	\$ / R On 02 July 2018			Any day expiry	12.63270			12.65080	100
23/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.32591			0.33738	0
23/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02198			0.02317	0
23/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.11134			0.11623	2,000
23/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.85403			0.87088	0
23/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.02133			0.02008	2,000
23/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.19321			0.18658	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.36928			1.35237	0
23/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.59864			0.58543	0
23/05/2018	\$ / R On 06 July 2018			Any day expiry	12.63940			12.65740	0
23/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.04308			0.04503	1,000
23/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.05414			0.05651	1,000
23/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.62893			0.64494	0
23/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.05953			0.05754	2,000
23/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.01474			0.99911	0
23/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.13368			1.11763	0
23/05/2018	\$ / R On 20 July 2018			Any day expiry	12.66290			12.68070	1,800
23/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.06056			0.06235	0
23/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.19766			1.18165	0
23/05/2018	\$ / R On 24 July 2018			Any day expiry	12.66960			12.68730	500
23/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00394			0.00383	0
23/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00338			0.00299	1,500
23/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03557			0.03778	0
23/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02271			0.02481	0
23/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.27378			3.25569	0
23/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.05434			3.03653	0
23/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.55597			1.54048	0
23/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.80311			1.78751	1,500
23/05/2018	\$ / R On 25 July 2018			Any day expiry	12.67130			12.68900	70
23/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03149			0.03354	0
23/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.65019			1.63454	0
23/05/2018	\$ / R On 27 July 2018			Any day expiry	12.67450			12.69230	1,345
23/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.70099			0.71525	0
23/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.08649			0.08295	0
23/05/2018	\$ / R On 31 July 2018			Any day expiry	12.68100			12.69880	2,515
23/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00290			0.00222	500
23/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00482			0.00452	500
23/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.07889			0.08066	0
23/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.14382			3.12572	0
23/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.64190			3.62342	0
23/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.19789			1.18186	1,000
23/05/2018	\$ / R On 07 August 2018			Any day expiry	12.69230			12.71030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00395			0.00324	1,880
23/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.08470			0.08620	0
23/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.55480			0.56547	0
23/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.18250			0.17517	1,880
23/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.25240			1.23590	1,880
23/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.49165			3.47294	0
23/05/2018	\$ / R On 13 August 2018			Any day expiry	12.70200			12.72010	70
23/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.03652			0.03755	0
23/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.95452			1.93745	0
23/05/2018	\$ / R On 31 August 2018			Any day expiry	12.73100			12.74930	3,479
23/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.13449			0.13589	0
23/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00933			0.00821	500
23/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00420			0.00315	500
23/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.84320			3.82385	0
23/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.20349			1.18659	1,000
23/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.32833			3.30891	0
23/05/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
23/05/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
23/05/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
23/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.75810			12.77630	85,597
23/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.17586			0.17771	0
23/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00889			0.01368	73,314
23/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.21031			1.22499	0
23/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.68429			0.69257	0
23/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.44046			0.44586	5,200
23/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.71539			0.72401	500
23/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.29230			0.29557	4,000
23/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.63662			0.64438	0
23/05/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.52857			0.53517	0
23/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05919			0.05992	0
23/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.35400			0.35795	30,000
23/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.58811			4.60630	0
23/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.48036			0.48647	0
23/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.21919			0.22174	3,000
23/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.96318			0.97554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.18981			0.19189	1,464
23/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00272			0.00556	0
23/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.27862			0.28174	1,250
23/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.12500			1.13896	0
23/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.31691			1.33223	0
23/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.77540			1.79179	0
23/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.40835			0.41294	0
23/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01325			0.01795	1,550
23/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.39689			0.40134	0
23/05/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.62510			0.63273	0
23/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05864			0.05935	0
23/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.56990			0.57694	4,600
23/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01132			0.01610	750
23/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.36778			0.37189	0
23/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.51371			0.52016	0
23/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.49443			0.50068	0
23/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.58062			0.58778	0
23/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.42815			0.43299	50
23/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.25076			0.25360	0
23/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.26559			0.26857	1,500
23/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.00245			1.01523	0
23/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01478			0.01937	5,300
23/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01245			0.01719	0
23/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.08339			1.09697	0
23/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04558			0.04616	0
23/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.29823			1.31352	0
23/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.88715			0.89864	0
23/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05976			0.06049	0
23/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.15166			2.13419	0
23/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.12905			0.12234	13,300
23/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.36561			0.35386	13,231
23/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.22668			3.21307	0
23/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.07529			0.07067	93,314
23/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.31180			0.30064	34,000
23/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.39322			3.37980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.42748			2.40986	0
23/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.06690			0.06266	0
23/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.03881			0.03593	5,200
23/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.96109			0.94544	0
23/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.77052			0.75544	73,314
23/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.04013			0.03722	45,000
23/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.10508			0.09924	3,000
23/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.08171			1.06559	0
23/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.33435			3.32089	0
23/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.50025			0.48664	750
23/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.40226			0.39017	0
23/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.56968			0.55559	0
23/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.38633			0.37438	1,550
23/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.45236			0.43956	0
23/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.09435			0.08893	48,200
23/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.85266			0.83730	0
23/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.80749			0.79227	0
23/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.30252			0.29148	0
23/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.47005			0.45669	0
23/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.20729			0.19771	40,000
23/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.25852			0.24808	60,000
23/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.51879			0.50504	0
23/05/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.26700			0.25643	250
23/05/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.35047			0.33887	8,000
23/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.17054			2.15305	0
23/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00001			0.00000	0
23/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.16109			2.14362	0
23/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.59590			0.58165	0
23/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.73420			0.71927	0
23/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.22619			0.21627	100
23/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.05221			0.04869	2,000
23/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.26462			4.24926	0
23/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.14776			1.13141	0
23/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.54079			3.52738	0
23/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01730			0.01549	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.29515			3.28165	0
23/05/2018	\$ / R On 28 September 2018			Any day expiry	12.77570			12.79370	2,695
23/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01872			0.02191	500
23/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.18525			0.18706	0
23/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01045			0.01341	500
23/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.49302			3.47821	0
23/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.20955			1.19336	1,000
23/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.03475			4.01971	0
23/05/2018	\$ / R On 25 October 2018			Any day expiry	12.81870			12.83660	70
23/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.13406			0.13539	0
23/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.80536			1.78879	0
23/05/2018	\$ / R On 29 October 2018			Any day expiry	12.82500			12.84290	225
23/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08854			0.08935	0
23/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.32354			2.30645	0
23/05/2018	\$ / R On 31 October 2018			Any day expiry	12.82820			12.84610	3,113
23/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.02264			0.02401	500
23/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.24476			0.24706	0
23/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.03558			0.03725	500
23/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.67738			3.66115	0
23/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.21444			4.19791	0
23/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.21656			1.20097	1,000
23/05/2018	\$ / R On 05 November 2018			Any day expiry	12.83620			12.85400	0
23/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.08058			1.09216	0
23/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.24203			0.24426	0
23/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.03062			0.03211	1,880
23/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.00442			3.98811	0
23/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.26583			1.25026	1,880
23/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.14438			0.13816	1,880
23/05/2018	\$ / R On 13 November 2018			Any day expiry	12.84890			12.86670	70
23/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.12056			0.12163	0
23/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.13166			2.11493	0
23/05/2018	\$ / R On 16 November 2018			Any day expiry	12.85370			12.87150	0
23/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.28497			1.29793	0
23/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.04745			2.06325	0
23/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.42121			0.42526	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.10127			0.09643	51,000
23/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02376			0.02175	51,000
23/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.78751			0.77376	0
23/05/2018	\$ / R On 30 November 2018			Any day expiry	12.87590			12.89360	2,812
23/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.29887			0.30122	0
23/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02896			0.02966	500
23/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04873			0.04978	500
23/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.87283			3.85618	0
23/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.46306			4.44606	0
23/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.22297			1.20762	1,000
23/05/2018	\$ / R On 11 December 2018			Any day expiry	12.89300			12.91100	0
23/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.09105			0.09166	20,000
23/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.35239			0.35499	0
23/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.88805			2.87066	0
23/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.10939			1.09399	20,000
23/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.89760			12.91570	26,859
23/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.85370			0.86180	0
23/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.13594			0.13671	0
23/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03806			0.03861	0
23/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.48725			0.49115	7,100
23/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.29369			0.29569	39,589
23/05/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.28423			0.28615	1,500
23/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.13685			0.13762	0
23/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.08248			0.08315	2,000
23/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.57461			0.57944	0
23/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.15541			0.15631	0
23/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.32428			0.32655	2,764
23/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.13776			0.13854	0
23/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.72118			0.72774	0
23/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.36885			1.38172	0
23/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.78771			0.79505	150
23/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.14435			0.14517	1,000
23/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.55904			0.56371	6,000
23/05/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.47080			0.47453	10,000
23/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.24675			2.22947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.66144			0.64801	0
23/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.39011			0.37935	10,100
23/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.63701			0.62374	0
23/05/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.38663			1.37045	0
23/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.31925			2.30192	0
23/05/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.82320			0.80883	0
23/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.11125			0.10602	2,764
23/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.38046			4.36291	0
23/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.22668			1.21085	0
23/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.31016			2.29284	0
23/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.45358			0.44204	39,589
23/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.14781			2.13061	0
23/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.13488			3.11745	0
23/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.32834			2.31101	0
23/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.33610			0.32610	39,589
23/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.78965			0.77545	0
23/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.34609			1.32999	0
23/05/2018	\$ / R On 31 December 2018			Any day expiry	12.92410			12.94250	1,580
23/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03529			0.03631	500
23/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05950			0.06107	500
23/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.35313			0.35509	0
23/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.06540			4.04857	0
23/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.22903			1.21259	1,000
23/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.69119			4.67381	0
23/05/2018	\$ / R On 31 January 2019			Any day expiry	12.97220			12.99130	1,225
23/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.74912			0.75413	0
23/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.56692			0.55283	0
23/05/2018	\$ / R On 13 February 2019			Any day expiry	12.99250			13.01170	70
23/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.20531			0.20598	0
23/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.31281			2.29428	0
23/05/2018	\$ / R On 28 February 2019			Any day expiry	13.01580			13.03530	1,225
23/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.78902			0.79425	0
23/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.60322			0.58895	0
23/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.04380			13.06340	4,948
23/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.25670			1.26688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.42689			0.42844	0
23/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.58762			0.59049	4,145
23/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.22035			0.22059	0
23/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.43995			1.45189	0
23/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.21811			0.21834	0
23/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.66759			1.68172	0
23/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.72400			2.74292	0
23/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.34124			0.34221	1,000
23/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.85739			0.86314	0
23/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.23315			0.23346	1,000
23/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.48437			1.49672	0
23/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.21923			0.21947	0
23/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.49543			2.47607	0
23/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.18057			0.17332	1,000
23/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.57359			0.55974	250
23/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01020			0.00952	1,000
23/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.77744			1.75881	0
23/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.38935			2.37006	0
23/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.50431			2.48494	0
23/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.19615			0.18849	0
23/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.12379			0.11832	0
23/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.48655			2.46719	0
23/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.43309			1.41504	0
23/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.99382			0.97709	0
23/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.27290			0.26348	4,145
23/05/2018	\$ / R On 27 March 2019			Any day expiry	13.05770			13.07740	4,414
23/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.17756			1.18720	0
23/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.32986			0.31980	0
23/05/2018	\$ / R On 30 April 2019			Any day expiry	13.11060			13.13050	1,225
23/05/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.83654			0.84013	0
23/05/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.65343			0.65564	2,500
23/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.87088			0.87482	0
23/05/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	1.03283			1.01514	0
23/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.68028			0.66432	0
23/05/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.72594			0.70963	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.17960			13.19910	3,087
23/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.29710			1.30510	0
23/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.45325			0.45355	1,000
23/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.50989			2.52891	0
23/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.49904			0.49958	0
23/05/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.87139			0.87481	0
23/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.49688			0.49742	0
23/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.49474			0.49527	0
23/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.69514			1.67617	0
23/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02029			0.01981	1,000
23/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.67944			1.66048	0
23/05/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.82179			0.80571	0
23/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.68728			1.66832	0
23/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.39750			0.38600	1,000
23/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.85365			1.83445	0
23/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.45190			13.46970	0
23/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.49218			0.49098	0
23/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.49369			0.49249	0
23/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.49520			0.49400	0
23/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.12432			0.12303	2,000
23/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.67242			6.65333	0
23/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.85179			2.83279	0
23/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.84330			2.82430	0
23/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.86028			2.84128	0
23/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.73290			13.74950	0
23/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.86073			0.85910	0
23/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.85841			0.85677	0
23/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.86306			0.86144	0
23/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.30551			2.28727	0
23/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.29016			2.27194	0
23/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.29783			2.27960	0
23/05/2018	\$ / R On 28 July 2020			Any day expiry	13.82510			13.84300	84,000
23/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.89307			0.89175	0
23/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.43797			2.41875	0
23/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.92140			13.94050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.98156			0.98036	0
23/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97915			0.97794	0
23/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.97674			0.97552	0
23/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.41534			2.39502	0
23/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.40016			2.37986	0
23/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.40775			2.38744	0
23/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.60760			12.62690	419
23/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00875			0.00986	0
23/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00832			0.00938	0
23/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00853			0.00962	0
23/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.33093			1.31272	0
23/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.32115			1.30296	0
23/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.34072			1.32248	0
23/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.75810			12.77630	47
23/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.13504			0.13626	0
23/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.13378			0.13499	0
23/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.13631			0.13755	0
23/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.37821			1.36125	0
23/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.38694			1.36996	0
23/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.39568			1.37869	0
23/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.89760			12.91570	10
23/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.12558			0.12628	0
23/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.12724			0.12795	0
23/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.12641			0.12711	0
23/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.41964			2.40225	0
23/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.43798			2.42058	0
23/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.42881			2.41141	0
23/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.17960			13.19910	0
23/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.49906			0.49958	0
23/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.49477			0.49527	0
23/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.49691			0.49742	0
23/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.68731			1.66832	0
23/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.69517			1.67617	0
23/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.67946			1.66048	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.83850			16.96350	428,241
23/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00101			0.00094	500
23/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.63850			16.76350	0
23/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.04035			0.05357	0
23/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.08722			0.11311	0
23/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.03953			0.05245	0
23/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.03873			0.05136	0
23/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.10103			0.98895	0
23/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.11023			0.99786	0
23/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.74872			0.64961	500
23/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.56251			3.43744	0
23/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.09185			0.98007	0
23/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.11940			17.24130	18,594
23/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.25208			0.27494	0
23/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.25602			0.27923	0
23/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.25404			0.27708	0
23/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.38464			1.28578	0
23/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.39268			1.29364	0
23/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.37662			1.27793	0
23/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.38290			17.50510	7,517
23/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.55014			0.58585	0
23/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.54715			0.58269	0
23/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.55316			0.58904	0
23/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.28026			1.19394	0
23/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.28725			1.20075	0
23/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.29425			1.20759	0
23/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.66930			17.79460	4,932
23/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.78315			0.82500	0
23/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.77982			0.82150	0
23/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.77650			0.81803	0
23/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.41052			1.32690	0
23/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.41720			1.33343	0
23/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.40385			1.32040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.93550			18.06230	5,465
23/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.92616			0.96819	0
23/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.92283			0.96472	0
23/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.91951			0.96125	0
23/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.62401			1.53895	0
23/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.61066			1.52589	0
23/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.61733			1.53242	0
23/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11482			0.11392	8,296
23/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
23/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00004			0.00004	0
23/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00054			0.00046	0
23/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00572			0.00654	0
23/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02521			0.02611	0
23/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01522			0.01612	0
23/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11512			0.11419	0
23/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
23/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
23/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
23/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
23/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22488			8.22581	0
23/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76488			8.76581	0
23/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75488			8.75581	0
23/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77488			8.77581	0
23/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11698			0.11603	0
23/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00062			0.00067	0
23/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00128			0.00124	0
23/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00326			0.00300	0
23/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01429			0.01521	0
23/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00627			0.00697	0
23/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02364			0.02464	0
23/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11908			0.11810	0
23/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00301			0.00288	0
23/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00572			0.00535	0
23/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01073			0.01002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00665			0.00724	0
23/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00165			0.00192	0
23/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01394			0.01478	0
23/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12364			0.12264	0
23/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00524			0.00508	0
23/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00693			0.00660	0
23/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01049			0.01001	0
23/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01329			0.01396	0
23/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00686			0.00737	0
23/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02160			0.02244	0
23/05/2018	€ / R On 23 May 2018			Any day expiry	14.72020			14.81930	0
23/05/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.00000			0.01082	0
23/05/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.25980			0.17152	0
23/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.77740			14.89060	112,093
23/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.04858			0.06612	0
23/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.81995			0.93105	0
23/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.56880			0.66766	0
23/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.01469			0.02097	3,000
23/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.77851			1.89147	0
23/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.04968			0.06756	0
23/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.45287			0.54274	10,000
23/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.78128			0.89212	0
23/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00023			0.00034	6,460
23/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.28166			1.39427	0
23/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.52859			0.62471	10,000
23/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00001	50,948
23/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.14743			0.19071	3,000
23/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.03663			0.05096	29,734
23/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.05081			0.06903	0
23/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.03479			1.14687	0
23/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.08647			0.11490	0
23/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00521			0.00712	0
23/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01388			0.01152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00111			0.00087	0
23/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.85260			6.73940	0
23/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.83283			3.71974	0
23/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.05119			0.03411	0
23/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00426			0.00367	29,734
23/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.07547			0.05214	0
23/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.37003			0.30011	0
23/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.76341			0.66843	0
23/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.77260			5.65941	0
23/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.78118			0.68552	0
23/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00739			0.00627	50,948
23/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.55907			0.47430	50,948
23/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01255			0.01045	6,460
23/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.66781			1.55652	6,460
23/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.23729			1.13037	0
23/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.88923			0.79036	0
23/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04140			0.02706	29,734
23/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.77228			0.67696	0
23/05/2018	€ / R On 16 July 2018			Any day expiry	14.87210			14.98120	34
23/05/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.41338			0.47991	0
23/05/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.24128			0.19871	0
23/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.06530			15.17560	60,512
23/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01023			0.01122	86,824
23/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.10867			0.12275	29,734
23/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.59361			1.70252	0
23/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.07851			0.08869	0
23/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.24693			0.27458	0
23/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.21597			0.24071	0
23/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.07703			0.08701	0
23/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00072			0.00092	0
23/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.07777			0.08784	0
23/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.96283			1.04691	0
23/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.11321			2.01309	0
23/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.03163			0.94898	86,824
23/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02831			0.02692	29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.13173			2.03141	0
23/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.15067			1.06511	0
23/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.56542			6.45532	0
23/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.14753			0.12131	86,688
23/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.12247			2.02224	0
23/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.80337			1.70715	0
23/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.50493			4.39562	0
23/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.34140			15.45320	7,625
23/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.14009			0.15156	0
23/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.13844			0.14977	0
23/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.13926			0.15066	0
23/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.67869			2.57836	0
23/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.69704			2.59657	0
23/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.68786			2.58746	0
23/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.64900			15.76490	4,686
23/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.63955			0.68060	0
23/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.64271			0.68395	0
23/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.64588			0.68731	0
23/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.13371			1.05905	0
23/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.12688			1.05241	0
23/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.14055			1.06570	0
23/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.92520			16.04070	5,256
23/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.64503			0.68023	0
23/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.64763			0.68296	0
23/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.65024			0.68571	0
23/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.59243			1.51226	0
23/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.58504			1.50501	0
23/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.59983			1.51953	0
23/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.51930			9.58060	14,635
23/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00347			0.00400	0
23/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00337			0.00384	0
23/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00326			0.00369	0
23/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.99396			0.93309	0
23/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.97417			0.91340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.98407			0.92324	0
23/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.64040			9.70120	750
23/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02311			0.02783	0
23/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02221			0.02687	0
23/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02265			0.02735	0
23/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.50225			1.44615	0
23/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.51181			1.45567	0
23/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.49271			1.43663	0
23/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.75600			9.81700	11,412
23/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.05608			0.05952	0
23/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.05547			0.05887	0
23/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.05670			0.06017	0
23/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.77070			1.71317	0
23/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.78008			1.72252	0
23/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.78947			1.73187	0
23/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.99650			10.05940	0
23/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.26583			0.27656	0
23/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.26186			0.27263	0
23/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.26384			0.27459	0
23/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.26933			1.21716	0
23/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.28536			1.23323	0
23/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.27734			1.22519	0
23/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.79530			9.88740	1,950
23/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00083			0.00170	0
23/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00072			0.00149	0
23/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00078			0.00159	0
23/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.02548			0.93419	0
23/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.03542			0.94409	0
23/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.01553			0.92430	0
23/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.93300			10.02490	0
23/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.05143			0.05883	0
23/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.05063			0.05793	0
23/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04984			0.05706	0
23/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.33684			1.25216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.31843			1.23392	0
23/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.32763			1.24303	0
23/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.05800			10.15100	0
23/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.76143			0.82503	0
23/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.75451			0.81769	0
23/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.74763			0.81039	0
23/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.17963			0.14939	0
23/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.17343			0.14403	0
23/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.17651			0.14669	0
23/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.20320			10.29950	0
23/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.36213			0.40052	0
23/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.35630			0.39423	0
23/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.35908			0.39723	0
23/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.95588			0.89773	0
23/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.94893			0.89102	0
23/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.96310			0.90473	0
23/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.70670			12.73930	1,215
23/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00386			0.00532	0
23/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00374			0.00515	0
23/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00380			0.00523	0
23/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.83710			1.80593	0
23/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.84704			1.81585	0
23/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.82716			1.79602	0
23/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.96750			12.99560	0
23/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04413			0.04912	0
23/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04364			0.04855	0
23/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04316			0.04799	0
23/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.11614			2.09295	0
23/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.12566			2.10239	0
23/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.10663			2.08352	0
23/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.21890			13.24630	0
23/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.56437			0.59351	0
23/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.56019			0.58896	0
23/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.55605			0.58444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.55129			0.55266	0
23/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.55715			0.55814	0
23/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.54547			0.54721	0
23/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.74650			13.77310	0
23/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.53646			0.53601	0
23/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.53176			0.53128	0
23/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.53411			0.53364	0
23/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.51761			1.49054	0
23/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.52526			1.49818	0
23/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.50996			1.48291	0
23/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.97410			1.98580	0
23/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01712			0.02101	0
23/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01447			0.01787	0
23/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01218			0.01515	0
23/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06808			0.05935	0
23/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05302			0.04521	0
23/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06037			0.05207	0
23/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.98960			2.00200	0
23/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02150			0.02347	0
23/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01997			0.02181	0
23/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02315			0.02526	0
23/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.16355			0.15326	0
23/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17190			0.16147	0
23/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18037			0.16981	0
23/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.00430			2.01740	0
23/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.13562			0.14414	0
23/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.14204			0.15084	0
23/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.12941			0.13763	0
23/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03774			0.03344	0
23/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.04132			0.03674	0
23/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04511			0.04023	0
23/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.03500			2.04830	0
23/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15284			0.15985	0
23/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14290			0.14949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14780			0.15460	0
23/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09790			0.09119	0
23/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09280			0.08630	0
23/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08784			0.08155	0
23/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.98480			2.00000	0
23/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00128			0.00143	0
23/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00144			0.00162	0
23/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00161			0.00183	0
23/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.23664			0.22162	0
23/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.22681			0.21183	0
23/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.24648			0.23143	0
23/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.02340			2.03830	0
23/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00634			0.00739	0
23/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00548			0.00647	0
23/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00589			0.00691	0
23/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.34249			0.32861	0
23/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.33294			0.31909	0
23/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.35208			0.33817	0
23/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.06080			2.07620	0
23/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.07525			0.08050	0
23/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.07895			0.08450	0
23/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.08282			0.08868	0
23/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10815			0.09830	0
23/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.10202			0.09248	0
23/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.11445			0.10430	0
23/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.20790			2.22310	0
23/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16717			0.17417	0
23/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.16240			0.16923	0
23/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.17206			0.17924	0
23/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10416			0.09614	0
23/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10927			0.10107	0
23/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11450			0.10613	0
23/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.60730			1.60990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00141			0.00169	0
23/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00117			0.00139	0
23/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00098			0.00116	0
23/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16368			0.16126	0
23/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.14411			0.14179	0
23/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.15387			0.15149	0
23/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.62910			1.63130	0
23/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01037			0.01042	0
23/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00959			0.00964	0
23/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01121			0.01127	0
23/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.22211			0.21997	0
23/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.23127			0.22912	0
23/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.24049			0.23834	0
23/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.64890			1.65100	0
23/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.11691			0.11794	0
23/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.12310			0.12419	0
23/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.11097			0.11193	0
23/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03420			0.03319	0
23/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.04207			0.04093	0
23/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03801			0.03694	0
23/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.74100			1.74270	0
23/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10783			0.10775	0
23/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11162			0.11156	0
23/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10417			0.10407	0
23/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12062			0.11886	0
23/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12683			0.12505	0
23/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13317			0.13137	0
23/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12440			0.12490	1,145
23/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12420			0.12420	562
23/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12390			0.12340	0
23/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12230			0.12100	0
23/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55590			1.56810	0
23/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58030			1.59240	0
23/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60340			1.61590	0
23/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65070			1.66350	0
23/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.70860			8.75360	0
23/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00186			0.00184	0
23/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00175			0.00173	0
23/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00181			0.00178	0
23/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.13321			1.08818	0
23/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.12326			1.07824	0
23/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.14315			1.09813	0
23/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.81460			8.85940	0
23/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04032			0.04378	0
23/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03876			0.04218	0
23/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.03953			0.04297	0
23/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.15493			1.11357	0
23/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.16416			1.12278	0
23/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.14572			1.10438	0
23/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.91720			8.96190	0
23/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.37050			0.38749	0
23/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.36204			0.37824	0
23/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.36625			0.38284	0
23/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.37905			0.35094	0
23/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.38484			0.35634	0
23/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.37330			0.34559	0
23/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.41840			9.46480	0
23/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.40347			0.41394	0
23/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.40061			0.41097	0
23/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39776			0.40803	0
23/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.90221			0.86617	0
23/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.90936			0.87323	0
23/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.89507			0.85914	0
23/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26160			1.26710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04840			0.04290	0
23/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06840			0.06290	0
23/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05840			0.05290	0
23/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27000			1.27560	0
23/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10000			0.09440	0
23/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11000			0.10440	0
23/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09000			0.08440	0
23/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27790			1.28360	0
23/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00790			0.01360	0
23/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01790			0.02360	0
23/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02790			0.03360	0
23/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33550			1.34210	0
23/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01550			0.02210	0
23/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00550			0.01210	0
23/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02550			0.03210	0
23/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33560			1.34340	0
23/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34180			1.34950	0
23/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17210			1.17930	230
23/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.18080			1.18780	0
23/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.68670	0.11432	0.99309	8.75760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.08396	0.11432	0.00960	0.11210	0
23/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.08748	0.11432	0.01000	0.11635	0
23/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.09110	0.11432	0.01042	0.12070	0
23/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.41460	0.11432	0.04740	0.47711	0
23/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.06790	0.11432	0.00776	0.05951	0
23/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.28078	0.11432	0.03210	0.23875	0
23/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.27440	0.11432	0.03137	0.23310	0
23/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.28726	0.11432	0.03284	0.24450	0
23/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.70910	0.11432	0.99565	8.77800	0
23/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.16062	0.11432	0.01836	0.20630	0
23/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.16649	0.11432	0.01903	0.21296	0
23/05/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.10394	0.11432	0.01188	0.13944	50,000
23/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.17248	0.11432	0.01972	0.21972	0
23/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.06454	0.11432	0.00738	0.09147	0
23/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.24544	0.11432	0.02806	0.20347	1,200
23/05/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.18484	0.11432	0.02113	0.15144	0
23/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.13152	0.11432	0.01504	0.10830	0
23/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.12338	0.11432	0.01410	0.10172	0
23/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.12739	0.11432	0.01456	0.10496	0
23/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.54830	0.11432	0.97727	8.61870	283
23/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.28308	0.11432	0.03236	0.32485	0
23/05/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.56027	0.11432	0.06405	0.62004	0
23/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.27270	0.11432	0.03118	0.31366	0
23/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.27787	0.11432	0.03177	0.31923	0
23/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.33957	0.11432	0.03882	0.31053	0
23/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.34440	0.11432	0.03937	0.31496	0
23/05/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.18197	0.11432	0.02080	0.17134	50,000
23/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.33478	0.11432	0.03827	0.30615	0
23/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.37510			9.43060	0
23/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00873			0.01104	0
23/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00842			0.01062	0
23/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00905			0.01148	0
23/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.74332			0.69002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.72395			0.67088	0
23/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.73363			0.68044	0
23/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.50610			9.56220	0
23/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.13397			0.14555	0
23/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.13183			0.14323	0
23/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.12970			0.14094	0
23/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.63360			0.58874	0
23/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.61787			0.57335	0
23/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.62573			0.58103	0
23/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.63010			9.68710	0
23/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.52278			0.55457	0
23/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.51719			0.54872	0
23/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.51164			0.54291	0
23/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.26154			0.23581	0
23/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.25268			0.22747	0
23/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.25709			0.23162	0
23/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.18860			10.24720	0
23/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.67334			0.70031	0
23/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.66864			0.69544	0
23/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.67806			0.70521	0
23/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.47946			0.44801	0
23/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.49004			0.45825	0
23/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.48474			0.45311	0
23/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.56830			2.69080	3,940
23/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00006			0.00016	0
23/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00005			0.00014	0
23/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00006			0.00015	0
23/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	1.09176			0.96935	0
23/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	1.10175			0.97934	0
23/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	1.08176			0.95936	0
23/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.51390			2.63110	0
23/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00264			0.00512	0
23/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00249			0.00515	0
23/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00279			0.00510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.83889			0.72400	0
23/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.84874			0.73402	0
23/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.85859			0.74405	0
23/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.45530			2.57030	0
23/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.02148			0.02939	0
23/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.02219			0.03056	0
23/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.02078			0.02826	0
23/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.52689			0.42026	0
23/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.53618			0.42909	0
23/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.54548			0.43796	0
23/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.41540			2.52420	0
23/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.00850			0.01278	0
23/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.00878			0.01318	0
23/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.00907			0.01360	0
23/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.12338			1.01898	0
23/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.11367			1.00940	0
23/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.13310			1.02858	0
23/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21720			1.22010	0
23/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18880			1.19080	0
23/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.15860			1.16080	0
23/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.09200			1.09360	0
Future Open Interest									2,139,396.00
Option Open Interest									3,395,690.00
Grand Total									5,535,086.00