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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/05/2018 TO: 21/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 21 May 2018			Any day expiry	12.76580			12.74170	0
21/05/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.81580			0.79174	0
21/05/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.00000			0.00004	0
21/05/2018	\$ / R On 22 May 2018			Any day expiry	12.78170			12.74170	34,600
21/05/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.78170			0.74185	30,000
21/05/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.00000			0.00015	0
21/05/2018	\$ / R On 25 May 2018			Any day expiry	12.78320			12.74470	20,000
21/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.42383			0.39514	30,000
21/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.22535			0.20930	80,000
21/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.04215			0.06460	0
21/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.01063			0.02044	0
21/05/2018	\$ / R On 28 May 2018			Any day expiry	12.78760			12.74900	0
21/05/2018	\$ / R On 28 May 2018	13.00	C	Any day expiry	0.05279			0.05063	0
21/05/2018	\$ / R On 28 May 2018	12.60	C	Any day expiry	0.24191			0.22478	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 28 May 2018	12.80	C	Any day expiry	0.11717			0.11170	0
21/05/2018	\$ / R On 28 May 2018	12.80	P	Any day expiry	0.12957			0.16270	0
21/05/2018	\$ / R On 28 May 2018	12.60	P	Any day expiry	0.05431			0.07578	0
21/05/2018	\$ / R On 28 May 2018	13.00	P	Any day expiry	0.26519			0.30163	0
21/05/2018	\$ / R On 29 May 2018			Any day expiry	12.78910			12.75050	30,000
21/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.35907			0.33523	30,000
21/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.36751			0.34324	40,000
21/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.02841			0.04274	0
21/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.02997			0.04473	0
21/05/2018	\$ / R On 30 May 2018			Any day expiry	12.79060			12.75200	0
21/05/2018	\$ / R On 30 May 2018	13.49	C	Any day expiry	0.00775			0.01043	0
21/05/2018	\$ / R On 30 May 2018	13.49	P	Any day expiry	0.70715			0.74843	0
21/05/2018	\$ / R On 31 May 2018			Any day expiry	12.79210			12.75380	270
21/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.26207			0.24506	0
21/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00391			0.00477	0
21/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.20348			0.19021	270
21/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00010			0.00011	500
21/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.29802			0.27887	118
21/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.56222			0.53123	0
21/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.16910			0.15812	118
21/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00002			0.00005	500
21/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.05592			0.07507	0
21/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.10138			0.12641	0
21/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.09800			3.13631	0
21/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.01012			0.01743	118
21/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.12700			0.15432	0
21/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.63792			2.67625	0
21/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.01181			1.05097	1,000
21/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.06997			0.09126	270
21/05/2018	\$ / R On 08 June 2018			Any day expiry	12.80650			12.76820	1,746
21/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.19586			0.18377	1,746
21/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.18936			0.21557	0
21/05/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
21/05/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
21/05/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.82460			12.78620	1,142,604
21/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00006			0.00009	0
21/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.78230			0.74788	0
21/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.45545			0.42882	150
21/05/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.65420			0.62158	40,000
21/05/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.38699			0.36316	80,000
21/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.15268			0.14211	0
21/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.16846			0.15679	15,500
21/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.18211			0.16951	0
21/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00140			0.00141	2,700
21/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00083			0.00089	114,600
21/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.32775			1.29050	0
21/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.49220			0.46424	0
21/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.06343			0.05941	0
21/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00020			0.00030	500
21/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.02837			0.02680	0
21/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00075			0.00093	5,183
21/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00040			0.00056	2,415
21/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00078			0.00090	40,000
21/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.57039			0.53993	4,000
21/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.62005			0.58826	0
21/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.08324			0.07775	60,000
21/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.70723			0.67356	0
21/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.69795			0.66438	500
21/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.08139			1.04502	0
21/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00571			0.00556	7,600
21/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	1.03253			0.99639	0
21/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00149			0.00151	760
21/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.42036			0.39512	3,250
21/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00074			0.00098	7,420
21/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.06627			0.06206	0
21/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00074			0.00097	300
21/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00033			0.00047	3,500
21/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.03476			0.03275	0
21/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00375			0.00369	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.03036			0.02865	0
21/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00098			0.00100	24,500
21/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00006			0.00010	0
21/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00074			0.00101	500
21/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.06070			0.05688	0
21/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.72588			0.69201	0
21/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.11307			0.10535	0
21/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00109			0.00111	0
21/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00192			0.00192	0
21/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.93540			0.89981	0
21/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.47648			1.43880	10,000
21/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.37725			1.33984	10,000
21/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.06183			1.02554	0
21/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.62852			0.59651	3,000
21/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.03890			0.03660	0
21/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.83931			0.80441	3,000
21/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00006			0.00010	0
21/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.04449			0.04181	0
21/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00074			0.00099	66
21/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.09223			0.08606	0
21/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00085			0.00089	15,000
21/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01572			0.01498	0
21/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00017			0.00025	0
21/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.02902			0.02740	0
21/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.71655			0.68278	0
21/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.22888			1.19193	0
21/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.13042			1.09383	0
21/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.62571			1.58776	0
21/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00083			0.00089	965
21/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.12013			0.11190	0
21/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.10857			0.10119	0
21/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00013			0.00020	7,028
21/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01973			0.01874	30,000
21/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02476			0.02343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.61164			0.58006	40,000
21/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01105			0.01060	0
21/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.60328			0.57192	0
21/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.03105			0.02930	0
21/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00117			0.00119	372
21/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00074			0.00096	750
21/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.82515			1.78698	0
21/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00297			0.00294	500
21/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.27119			0.25307	4,000
21/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00055			0.00078	60,750
21/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	1.98837			2.02674	0
21/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.42649			2.46491	0
21/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.72540			7.76380	0
21/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.00645			1.04310	500
21/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.39657			2.43499	0
21/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.03868			0.04572	0
21/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.43645			1.47440	2,000
21/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.10016			1.13723	1,000
21/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.50397			0.53499	0
21/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.60625			2.64469	0
21/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.46553			0.49570	965
21/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.19659			0.21687	66
21/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.70623			2.74469	0
21/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00111			0.00156	2,550
21/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.01080			0.01361	9,500
21/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00188			0.00260	0
21/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00582			0.00763	0
21/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.02195			0.02658	0
21/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00428			0.00573	12,000
21/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.58614			3.62477	0
21/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.03704			0.04386	12,415
21/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.96016			0.99655	2,415
21/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.55553			4.59400	0
21/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.19513			1.23254	500
21/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.70167			0.73586	5,183

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21/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.66614			3.70478	0
21/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.55614			3.59476	0
21/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.28689			2.32531	0
21/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.09576			0.10892	115,230
21/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.87546			4.91390	0
21/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.02335			0.02818	1,000
21/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00679			0.00882	60,000
21/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.01576			1.05245	40,000
21/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.86546			4.90390	0
21/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.85989			0.89561	70,530
21/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.37808			0.40591	1,250
21/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.02128			0.02581	372
21/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.48847			0.51915	372
21/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.17732			2.21572	0
21/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	2.96618			3.00470	0
21/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.56763			0.59986	25,500
21/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.09580			4.13436	0
21/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.82614			3.86481	0
21/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.33615			3.37473	0
21/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.29112			1.32878	7,028
21/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.45557			4.49405	0
21/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.03442			1.07120	300
21/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.67623			2.71469	0
21/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.91430			0.95040	0
21/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.01471			0.01821	38,700
21/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.69614			3.73478	0
21/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.03392			0.04031	0
21/05/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.02960			0.03538	0
21/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.73610			0.77068	114,600
21/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00265			0.00364	0
21/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00723			0.00934	76,000
21/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00793			0.01019	5,500
21/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.60864			0.64155	0
21/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.04579			0.05373	24,500
21/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.47638			2.51480	0

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21/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.02263			0.02736	155,500
21/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.03545			0.04206	0
21/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.71111			1.74936	0
21/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.38560			4.42410	0
21/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.04377			1.08060	500
21/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.17573			4.21427	0
21/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.71883			0.75321	7,420
21/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.06760			0.07804	15,103
21/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00315			0.00430	40,216
21/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.88915			1.92749	0
21/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.31751			0.34331	2,700
21/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.31680			2.35521	0
21/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.34386			0.37059	21,228
21/05/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.11239			0.12696	0
21/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.01770			0.02168	150
21/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.08085			0.09262	0
21/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.88546			4.92389	0
21/05/2018	\$ / R On 20 June 2018			Any day expiry	12.82820			12.78980	5,947
21/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.47264			0.44537	0
21/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.08444			0.09557	0
21/05/2018	\$ / R On 29 June 2018			Any day expiry	12.84410			12.80510	2,085
21/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00174			0.00196	500
21/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00162			0.00180	500
21/05/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.39290			0.36992	158
21/05/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.48777			0.46142	0
21/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05489			0.05153	0
21/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.25752			3.29670	0
21/05/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.11367			0.12632	158
21/05/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.16880			0.18482	0
21/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.01079			1.04643	1,000
21/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.77764			2.81686	0
21/05/2018	\$ / R On 02 July 2018			Any day expiry	12.84920			12.81020	100
21/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.47728			0.45176	0
21/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04395			0.04149	0
21/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.18569			0.17431	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.06278			1.02760	0
21/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.01358			0.01740	2,000
21/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.12808			0.14156	2,000
21/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.17475			1.21129	0
21/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.45649			0.48411	0
21/05/2018	\$ / R On 06 July 2018			Any day expiry	12.85600			12.81690	0
21/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.07714			0.07277	1,000
21/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.09517			0.08965	1,000
21/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.82434			0.79089	0
21/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.03834			0.04399	2,000
21/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.83917			0.87275	0
21/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.95114			0.98587	0
21/05/2018	\$ / R On 20 July 2018			Any day expiry	12.87980			12.84050	1,800
21/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.09837			0.09347	0
21/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.01857			1.05297	0
21/05/2018	\$ / R On 24 July 2018			Any day expiry	12.88660			12.84730	500
21/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00685			0.00694	0
21/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00530			0.00563	1,500
21/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.06341			0.05985	0
21/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.04317			0.04056	0
21/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.05870			3.09833	0
21/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.84025			2.87964	0
21/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.36681			1.40255	0
21/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.60657			1.64326	1,500
21/05/2018	\$ / R On 25 July 2018			Any day expiry	12.88830			12.84900	70
21/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.05654			0.05316	0
21/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.45824			1.49416	0
21/05/2018	\$ / R On 27 July 2018			Any day expiry	12.89170			12.85240	1,345
21/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.88817			0.85574	0
21/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.05647			0.06334	0
21/05/2018	\$ / R On 31 July 2018			Any day expiry	12.89850			12.85910	2,015
21/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00428			0.00481	500
21/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00845			0.00842	500
21/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.12134			0.11426	0
21/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.92995			2.96932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.42578			3.46571	0
21/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.02284			1.05516	1,000
21/05/2018	\$ / R On 07 August 2018			Any day expiry	12.91030			12.87100	0
21/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00646			0.00685	1,880
21/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.12693			0.11921	0
21/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.71776			0.68945	0
21/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.12746			0.13845	1,880
21/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.07663			1.10821	1,880
21/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.27616			3.31585	0
21/05/2018	\$ / R On 13 August 2018			Any day expiry	12.92040			12.88110	70
21/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.05821			0.05381	0
21/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.75781			1.79271	0
21/05/2018	\$ / R On 31 August 2018			Any day expiry	12.95060			12.91130	3,479
21/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01579			0.01493	500
21/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.18766			0.17609	0
21/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00675			0.00704	500
21/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.62615			3.66574	0
21/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.03706			1.06479	1,000
21/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.11519			3.15363	0
21/05/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
21/05/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
21/05/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
21/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.97880			12.93930	89,793
21/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.23737			0.22342	0
21/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.02207			0.01530	73,314
21/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.41708			1.37901	0
21/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.84466			0.81526	0
21/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.38325			0.36433	4,000
21/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.79025			0.76257	0
21/05/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.66734			0.64167	0
21/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.08500			0.07833	0
21/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.56488			0.54104	5,200
21/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.88019			0.85015	500
21/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.45871			0.43763	20,000
21/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.80880			4.76931	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.36634			0.34793	1,250
21/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.32393			1.28820	0
21/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.53016			1.49219	0
21/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.29225			0.27626	3,000
21/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.15231			1.11833	0
21/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.61170			0.58700	0
21/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.99273			1.95473	0
21/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.52580			0.50270	0
21/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02839			0.02178	1,550
21/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.25529			0.24055	1,464
21/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.01033			0.00517	0
21/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.51174			0.48892	0
21/05/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.77725			0.00000	0
21/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.08423			0.07761	0
21/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.72685			0.70018	0
21/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.54995			0.52639	50
21/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.19423			1.15978	0
21/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.71463			0.68817	4,600
21/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.02567			0.01894	750
21/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.47583			0.45386	0
21/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.65024			0.62487	0
21/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.62799			0.60300	0
21/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.33167			0.31436	0
21/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.35016			0.33226	1,500
21/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.03047			0.02400	5,300
21/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02727			0.02060	0
21/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.28008			1.24475	0
21/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.06609			0.06057	0
21/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.51123			1.47324	0
21/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.07061			1.03765	0
21/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.08577			0.07906	0
21/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.95697			1.98976	0
21/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.09181			0.09835	13,300
21/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.28144			0.29557	13,231
21/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.02167			3.05470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.05128			0.05545	93,314
21/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.23583			0.24887	24,000
21/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.18687			3.21964	0
21/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.22729			2.26127	0
21/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.63754			0.65863	73,314
21/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.03243			0.03394	45,000
21/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.92649			0.95125	0
21/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.12847			3.16130	0
21/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.39700			0.41340	750
21/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.04513			0.04890	0
21/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.03136			0.03289	5,200
21/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.81345			0.83696	0
21/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.07351			0.07903	3,000
21/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.31290			0.32770	0
21/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.71287			0.73506	0
21/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.67135			0.69296	0
21/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.45703			0.47456	0
21/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.29919			0.31370	1,550
21/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.19145			0.20327	60,000
21/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.41294			0.42962	0
21/05/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.19845			0.00000	250
21/05/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.26854			0.28237	8,000
21/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.97543			2.00831	0
21/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.22805			0.24088	0
21/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.37115			0.38709	0
21/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.15139			0.16085	0
21/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.35608			0.37174	0
21/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.06543			0.07048	48,200
21/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00001	0
21/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.60445			0.62503	0
21/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.96620			1.99903	0
21/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.47991			0.49833	0
21/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.16586			0.17596	100
21/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.03828			0.03971	2,000
21/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.05153			4.08587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	0.98857			1.01412	0
21/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.33327			3.36600	0
21/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01393			0.01543	0
21/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.08959			3.12248	0
21/05/2018	\$ / R On 28 September 2018			Any day expiry	12.99700			12.95750	2,695
21/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.03193			0.02625	500
21/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.24650			0.23229	0
21/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.02119			0.01579	500
21/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.28493			3.31875	0
21/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.04950			1.07479	1,000
21/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.82419			3.85829	0
21/05/2018	\$ / R On 25 October 2018			Any day expiry	13.04180			13.00210	70
21/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.17911			0.16730	0
21/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.62731			1.65520	0
21/05/2018	\$ / R On 29 October 2018			Any day expiry	13.04840			13.00870	225
21/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.11985			0.11088	0
21/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.13145			2.16218	0
21/05/2018	\$ / R On 31 October 2018			Any day expiry	13.05170			13.01200	3,113
21/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.03643			0.03084	500
21/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.31397			0.29731	0
21/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.04971			0.04409	500
21/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.46801			3.50209	0
21/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.00473			4.03884	0
21/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.06227			1.08531	1,000
21/05/2018	\$ / R On 05 November 2018			Any day expiry	13.06000			13.02030	0
21/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.26694			1.23402	0
21/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.30975			0.29325	0
21/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.04486			0.03942	1,880
21/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.79486			3.82912	0
21/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.10975			1.13295	1,880
21/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.10694			0.11372	1,880
21/05/2018	\$ / R On 13 November 2018			Any day expiry	13.07330			13.03350	70
21/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.15973			0.14874	0
21/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.94643			1.97524	0
21/05/2018	\$ / R On 16 November 2018			Any day expiry	13.07820			13.03840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.48597			1.45040	0
21/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.26573			2.22906	0
21/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.52301			0.50099	51,000
21/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.07777			0.08200	51,000
21/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01753			0.02066	51,000
21/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.66481			0.68259	0
21/05/2018	\$ / R On 30 November 2018			Any day expiry	13.10120			13.06140	2,812
21/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.37372			0.35551	0
21/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.04488			0.03855	500
21/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.06457			0.05867	500
21/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.66337			3.69727	0
21/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.25368			4.28715	0
21/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.07252			1.09411	1,000
21/05/2018	\$ / R On 11 December 2018			Any day expiry	13.11910			13.07920	0
21/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.11704			0.10816	20,000
21/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.43546			0.41589	0
21/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.68794			2.71896	0
21/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.96636			0.98669	20,000
21/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.12400			13.08410	26,412
21/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	1.01055			0.98197	0
21/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.17535			0.16395	0
21/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.36439			0.34678	39,589
21/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05677			0.05017	0
21/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.59366			0.57085	7,100
21/05/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.35303			0.33574	1,500
21/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.17648			0.16503	0
21/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.17761			0.16612	0
21/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.86145			0.83470	0
21/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.10578			0.09714	2,000
21/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.69518			0.67070	0
21/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.19949			0.18715	0
21/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.40097			0.38237	2,764
21/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.57006			1.53646	0
21/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.93582			0.90813	150
21/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.67713			0.65291	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.57449			0.55205	10,000
21/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.18579			0.17398	1,000
21/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.55313			0.56881	0
21/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.06179			2.08988	0
21/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.53118			0.54660	0
21/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.31182			0.32403	10,100
21/05/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.70049			0.71795	0
21/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.08606			0.09236	2,764
21/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.17277			4.20607	0
21/05/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.22903			1.25164	0
21/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.13248			2.16093	0
21/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.96549			1.99305	0
21/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.07697			1.09827	0
21/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.12361			2.15202	0
21/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.36745			0.38060	39,589
21/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.93178			2.96305	0
21/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.14135			2.16985	0
21/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.26655			0.27787	39,589
21/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.66966			0.68675	0
21/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.19039			1.21268	0
21/05/2018	\$ / R On 31 December 2018			Any day expiry	13.15160			13.11170	1,580
21/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05161			0.04620	500
21/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.07890			0.07288	500
21/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.43176			0.41276	0
21/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.85730			3.89118	0
21/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.08016			1.10106	1,000
21/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.48001			4.51450	0
21/05/2018	\$ / R On 31 January 2019			Any day expiry	13.20200			13.16210	1,225
21/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.88200			0.85699	0
21/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.47000			0.48489	0
21/05/2018	\$ / R On 13 February 2019			Any day expiry	13.22310			13.18320	70
21/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.25283			0.23940	0
21/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.12973			2.15620	0
21/05/2018	\$ / R On 28 February 2019			Any day expiry	13.24740			13.20750	1,225
21/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.92205			0.89716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.50465			0.51966	0
21/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.27660			13.23660	4,948
21/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.43619			1.40599	0
21/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.50597			0.48685	0
21/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.69194			0.66984	4,145
21/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.26773			0.25393	0
21/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.62786			1.59730	0
21/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.26506			0.25135	0
21/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.86668			1.83579	0
21/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.95543			2.91742	0
21/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.40818			0.39102	1,000
21/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.99512			0.96987	0
21/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.28302			0.26871	1,000
21/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.67390			1.64336	0
21/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.26639			0.25264	0
21/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.30979			2.33604	0
21/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.13730			0.14676	1,000
21/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.47852			0.49327	250
21/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00883			0.01082	1,000
21/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.61158			1.63442	0
21/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.20642			2.23211	0
21/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.31846			2.34475	0
21/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.15126			0.16070	0
21/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.09008			0.09919	0
21/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.30113			2.32733	0
21/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.27937			1.30025	0
21/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.86534			0.88324	0
21/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.21959			0.22939	4,145
21/05/2018	\$ / R On 27 March 2019			Any day expiry	13.29110			13.25120	4,414
21/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.35028			1.32109	0
21/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.26918			0.27989	0
21/05/2018	\$ / R On 30 April 2019			Any day expiry	13.34620			13.30620	1,225
21/05/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.96495			0.94090	0
21/05/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.76036			0.73812	2,500
21/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	1.00317			0.97877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.90416			0.92192	0
21/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.57697			0.59257	0
21/05/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.61875			0.63470	2,500
21/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.41480			13.37500	3,087
21/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.46677			1.43887	0
21/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.52647			0.50732	1,000
21/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.73728			2.70044	0
21/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.57770			0.55779	0
21/05/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.99617			0.97192	0
21/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.57524			0.55538	0
21/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.57280			0.55297	0
21/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.53800			1.55797	0
21/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01248			0.01544	1,000
21/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.52290			1.54279	0
21/05/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.71137			0.72692	0
21/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.53044			1.55038	0
21/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.69167			1.71232	0
21/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.33197			0.34387	1,000
21/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.67450			13.63760	0
21/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.55043			0.52824	0
21/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.55209			0.52988	0
21/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.55377			0.53152	0
21/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.14878			0.13235	2,000
21/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.47428			6.49475	0
21/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.68759			2.70228	0
21/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.67927			2.69392	0
21/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.69593			2.71064	0
21/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.94670			13.91490	0
21/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.93771			0.91113	0
21/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.93521			0.90862	0
21/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.94022			0.91366	0
21/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.16851			2.17372	0
21/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.15352			2.15876	0
21/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.16101			2.16623	0
21/05/2018	\$ / R On 28 July 2020			Any day expiry	14.04610			14.01320	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.97297			0.94561	0
21/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.29687			2.30241	0
21/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.14970			14.11580	0
21/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.06803			1.04050	0
21/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.06544			1.03789	0
21/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.06285			1.03527	0
21/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.27315			2.27947	0
21/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.25833			2.26470	0
21/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.26574			2.27209	0
21/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.82460			12.78620	419
21/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.02367			0.02241	0
21/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.02262			0.02143	0
21/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.02313			0.02191	0
21/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.12853			1.16571	0
21/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.11907			1.15621	0
21/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.13802			1.17523	0
21/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.97880			12.93930	47
21/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.18434			0.17289	0
21/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.18269			0.17132	0
21/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.18600			0.17446	0
21/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.20720			1.23516	0
21/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.21554			1.24359	0
21/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.22389			1.25202	0
21/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.12400			13.08410	10
21/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.16242			0.15155	0
21/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.16450			0.15354	0
21/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.16346			0.15254	0
21/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.23050			2.25944	0
21/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.24842			2.27745	0
21/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.23946			2.26844	0
21/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.41480			13.37500	0
21/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.57770			0.55779	0
21/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.57280			0.55297	0
21/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.57524			0.55538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.53044			1.55038	0
21/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.53800			1.55797	0
21/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.52290			1.54279	0
21/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.21820			17.25150	428,191
21/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00184			0.00216	500
21/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.01820			17.05150	0
21/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.10824			0.11749	0
21/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.20345			0.21775	0
21/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.10644			0.11559	0
21/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.10468			0.11372	0
21/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.78824			0.76409	0
21/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.79648			0.77222	0
21/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.48525			0.46625	500
21/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.18364			3.15066	0
21/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.78004			0.75599	0
21/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.50300			17.53410	18,594
21/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.36330			0.37162	0
21/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.36864			0.37711	0
21/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.36596			0.37436	0
21/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.11296			1.09026	0
21/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.12030			1.09752	0
21/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.10564			1.08301	0
21/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.77590			17.80600	7,517
21/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.70843			0.71892	0
21/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.70480			0.71520	0
21/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.71207			0.72264	0
21/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.04617			1.02664	0
21/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.05253			1.03292	0
21/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.05890			1.03920	0
21/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.07430			18.10420	4,932
21/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.96357			0.97246	0
21/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.95968			0.96851	0
21/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.95580			0.96456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.18538			1.16431	0
21/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.19150			1.17036	0
21/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.17927			1.15826	0
21/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.34640			18.37470	5,465
21/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.11028			1.11631	0
21/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.10646			1.11242	0
21/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.10265			1.10855	0
21/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.39625			1.37385	0
21/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.38388			1.36161	0
21/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.39006			1.36772	0
21/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11548			0.11572	8,296
21/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00004			0.00004	0
21/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00006			0.00007	0
21/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00070			0.00076	0
21/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00521			0.00505	0
21/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02455			0.02432	0
21/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01458			0.01435	0
21/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11575			0.11636	0
21/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
21/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
21/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
21/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
21/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22425			8.22364	0
21/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76425			8.76364	0
21/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75425			8.75364	0
21/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77425			8.77364	0
21/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11763			0.11785	0
21/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00070			0.00067	0
21/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00143			0.00137	0
21/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00360			0.00352	0
21/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01379			0.01351	0
21/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00597			0.00567	0
21/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02307			0.02282	0
21/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11977			0.11999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00324			0.00312	0
21/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00614			0.00600	0
21/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01139			0.01135	0
21/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00637			0.00601	0
21/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00162			0.00136	0
21/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01347			0.01312	0
21/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12440			0.12461	0
21/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00543			0.00527	0
21/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00731			0.00708	0
21/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01105			0.01078	0
21/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01291			0.01246	0
21/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00665			0.00617	0
21/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02103			0.02065	0
21/05/2018	€ / R On 23 May 2018			Any day expiry	15.02840			15.00050	41
21/05/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.10979			0.11448	0
21/05/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.06139			0.09398	0
21/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.10450			15.07940	111,529
21/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.12546			0.11942	0
21/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.14392			1.12130	0
21/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.87311			0.85158	0
21/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.04697			0.04389	3,000
21/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.12783			0.12169	0
21/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00002	0
21/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.10518			2.08036	0
21/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.73438			0.71394	10,000
21/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.10486			1.08238	0
21/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00067			0.00096	6,460
21/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.60750			1.58356	0
21/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.82558			0.80429	10,000
21/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00005			0.00015	50,948
21/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.13023			0.12400	0
21/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.36014			1.33689	0
21/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.20169			0.19282	0
21/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.01647			0.01459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.31064			0.29849	3,000
21/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.10007			0.09506	29,734
21/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.02108			0.02489	0
21/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01036			0.01298	0
21/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00068			0.00096	0
21/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.52550			6.55062	0
21/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.50617			3.53156	0
21/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.51573			0.53460	0
21/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.44555			5.47075	0
21/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00300			0.00416	29,734
21/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.02988			0.03454	0
21/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.20614			0.21909	0
21/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.62557			0.64566	0
21/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00942			0.01190	6,460
21/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.35197			1.37519	6,460
21/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.94247			0.96449	0
21/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.53096			0.55002	0
21/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00564			0.00749	50,948
21/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.34719			0.36342	50,948
21/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.01861			0.02218	29,734
21/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.52333			0.54229	0
21/05/2018	€ / R On 16 July 2018			Any day expiry	15.19680			15.17020	34
21/05/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.63879			0.62020	0
21/05/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.14199			0.15000	0
21/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.39570			15.36840	61,407
21/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01641			0.01621	86,824
21/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.17110			0.15852	29,734
21/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.91866			1.89120	0
21/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.12859			0.11754	0
21/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.36089			0.34283	0
21/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.12634			0.11542	0
21/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.31930			0.30196	0
21/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00168			0.00175	0
21/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.23545			1.21144	0
21/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.12746			0.11647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.83289			1.84914	0
21/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.81519			0.82443	86,824
21/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02296			0.02280	29,734
21/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.92360			0.93356	0
21/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.23598			6.26335	0
21/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.08975			0.09304	86,688
21/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.85064			1.86702	0
21/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.84176			1.85807	0
21/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.53540			1.55012	0
21/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.18071			4.20781	0
21/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.68100			15.65280	7,625
21/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.19598			0.18034	0
21/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.19376			0.17822	0
21/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.19486			0.17928	0
21/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.39498			2.40754	0
21/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.41276			2.42542	0
21/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.40386			2.41648	0
21/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.00020			15.96980	4,686
21/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.80168			0.76922	0
21/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.80546			0.77295	0
21/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.80925			0.77671	0
21/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.94526			0.94315	0
21/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.93905			0.93691	0
21/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.95148			0.94942	0
21/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.28030			16.24850	5,256
21/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.79072			0.75616	0
21/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.79383			0.75923	0
21/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.79695			0.76231	0
21/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.38353			1.38073	0
21/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.37665			1.37381	0
21/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.39042			1.38766	0
21/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.69810			9.61220	12,552
21/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00972			0.00709	0
21/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00935			0.00682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00900			0.00657	0
21/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.82090			0.90437	0
21/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.80162			0.88489	0
21/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.81125			0.89462	0
21/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.82100			9.73400	750
21/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.04182			0.03276	0
21/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.04048			0.03157	0
21/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.04115			0.03216	0
21/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.34015			1.41816	0
21/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.34948			1.42757	0
21/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.33082			1.40876	0
21/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.94120			9.85260	11,412
21/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.07797			0.06714	0
21/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.07716			0.06642	0
21/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.07880			0.06787	0
21/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.60760			1.68527	0
21/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.61677			1.69454	0
21/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.62596			1.70382	0
21/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.18860			10.09700	0
21/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.31907			0.29048	0
21/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.31462			0.28637	0
21/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.31684			0.28842	0
21/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.13047			1.19348	0
21/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.14602			1.20937	0
21/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.13824			1.20142	0
21/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.99330			9.93870	1,950
21/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00596			0.00453	0
21/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00534			0.00405	0
21/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00564			0.00429	0
21/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.83234			0.88559	0
21/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.84204			0.89535	0
21/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.82266			0.87583	0
21/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.13400			10.07790	0
21/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.08033			0.07093	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.07918			0.06988	0
21/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.07804			0.06883	0
21/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.16404			1.21093	0
21/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.14633			1.19303	0
21/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.15518			1.20198	0
21/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.26420			10.20720	0
21/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.92165			0.87897	0
21/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.91405			0.87153	0
21/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.90649			0.86413	0
21/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.13229			0.14693	0
21/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.12745			0.14177	0
21/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.12985			0.14433	0
21/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.41560			10.35730	0
21/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.44985			0.42730	0
21/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.44300			0.42073	0
21/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.44628			0.42387	0
21/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.83068			0.86657	0
21/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.82425			0.86000	0
21/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.83740			0.87343	0
21/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.87650			12.83130	1,215
21/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00764			0.00578	0
21/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00739			0.00559	0
21/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00751			0.00568	0
21/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.67101			1.71438	0
21/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.68089			1.72429	0
21/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.66114			1.70448	0
21/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.13800			13.08910	0
21/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.06323			0.05033	0
21/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.06252			0.04977	0
21/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.06181			0.04922	0
21/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.96452			2.00067	0
21/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.97381			2.01012	0
21/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.95523			1.99123	0
21/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.39510			13.34390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.67050			0.60462	0
21/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.66560			0.59975	0
21/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.66073			0.59491	0
21/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.48050			0.46585	0
21/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.48563			0.47101	0
21/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.47540			0.46072	0
21/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.92870			13.87580	0
21/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.58804			0.52065	0
21/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.58292			0.51585	0
21/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.58547			0.51825	0
21/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.38677			1.37245	0
21/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.39422			1.38005	0
21/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.37934			1.36485	0
21/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	2.01180			2.00690	0
21/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03452			0.03241	0
21/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03015			0.02827	0
21/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.02624			0.02458	0
21/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04444			0.04768	0
21/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.03272			0.03551	0
21/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.03835			0.04137	0
21/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.02830			2.02370	0
21/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03139			0.02988	0
21/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02933			0.02788	0
21/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03359			0.03202	0
21/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.13529			0.13832	0
21/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.14309			0.14618	0
21/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.15103			0.15418	0
21/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.04440			2.03980	0
21/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.16608			0.16287	0
21/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.17344			0.17018	0
21/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.15887			0.15573	0
21/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.02904			0.03038	0
21/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03168			0.03307	0
21/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03447			0.03593	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.07630			2.07170	0
21/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17924			0.17612	0
21/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16811			0.16506	0
21/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17360			0.17052	0
21/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08181			0.08336	0
21/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07730			0.07882	0
21/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07294			0.07442	0
21/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02880			2.02690	0
21/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00243			0.00257	0
21/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00259			0.00271	0
21/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00278			0.00287	0
21/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19379			0.19581	0
21/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18398			0.18597	0
21/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20363			0.20567	0
21/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06780			2.06590	0
21/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00973			0.00971	0
21/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00830			0.00834	0
21/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00899			0.00900	0
21/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30119			0.30310	0
21/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29193			0.29381	0
21/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31050			0.31244	0
21/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.10650			2.10510	0
21/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09692			0.09587	0
21/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10145			0.10038	0
21/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10616			0.10508	0
21/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08495			0.08528	0
21/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.07966			0.07998	0
21/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09042			0.09077	0
21/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25270			2.24940	0
21/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19350			0.19081	0
21/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18823			0.18557	0
21/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19894			0.19624	0
21/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08624			0.08684	0
21/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09080			0.09141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09553			0.09617	0
21/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.63540			1.63030	0
21/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00433			0.00396	0
21/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00351			0.00318	0
21/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00283			0.00254	0
21/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.13743			0.14224	0
21/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.11893			0.12366	0
21/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.12811			0.13288	0
21/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65730			1.65210	0
21/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01454			0.01353	0
21/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01350			0.01255	0
21/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01566			0.01460	0
21/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.19836			0.20250	0
21/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.20724			0.21143	0
21/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.21620			0.22045	0
21/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.67780			1.67260	0
21/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.13798			0.13441	0
21/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.14490			0.14116	0
21/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.13127			0.12790	0
21/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.02710			0.02856	0
21/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03347			0.03530	0
21/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03018			0.03181	0
21/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76840			1.76360	0
21/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.12151			0.11865	0
21/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12569			0.12279	0
21/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11747			0.11466	0
21/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10729			0.10919	0
21/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11311			0.11505	0
21/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11907			0.12106	0
21/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12700			0.12680	1,145
21/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12650			0.12630	562
21/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12610			0.12590	0
21/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12290			0.12270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
21/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.58870			1.57750	0
21/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.61360			1.60210	0
21/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.63770			1.62590	0
21/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.68640			1.67400	0
21/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.87650			8.83960	0
21/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00433			0.00406	0
21/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00406			0.00382	0
21/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00419			0.00394	0
21/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.96769			1.00434	0
21/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.95783			0.99446	0
21/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.97756			1.01422	0
21/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.98560			8.94760	0
21/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.06475			0.05899	0
21/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.06249			0.05687	0
21/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.06361			0.05792	0
21/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.00801			1.04032	0
21/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.01689			1.04927	0
21/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.99915			1.03139	0
21/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.09250			9.05350	0
21/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.46894			0.44812	0
21/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.45870			0.43810	0
21/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.46380			0.44309	0
21/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.30130			0.31959	0
21/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.30620			0.32460	0
21/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.29644			0.31462	0
21/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.58910			9.55120	0
21/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.47016			0.44988	0
21/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.46689			0.44668	0
21/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.46365			0.44350	0
21/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.79779			0.81548	0
21/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.80455			0.82230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.79106			0.80868	0
21/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27540			1.27370	0
21/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03460			0.03630	0
21/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05460			0.05630	0
21/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04460			0.04630	0
21/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28410			1.28200	0
21/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08590			0.08800	0
21/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09590			0.09800	0
21/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07590			0.07800	0
21/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.29240			1.29030	0
21/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.02240			0.02030	0
21/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.03240			0.03030	0
21/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.04240			0.04030	0
21/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34940			1.34780	0
21/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02940			0.02780	0
21/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01940			0.01780	0
21/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03940			0.03780	0
21/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
21/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34260			1.34920	0
21/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.34860			1.35510	0
21/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17780			1.17940	220

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.18620			1.18770	0
21/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.63910	0.11490	0.99261	8.59360	0
21/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.07434	0.11490	0.00854	0.05903	0
21/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.07745	0.11490	0.00890	0.06174	0
21/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.08065	0.11490	0.00927	0.06454	0
21/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.38004	0.11490	0.04366	0.34447	0
21/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.08094	0.11490	0.00930	0.09087	0
21/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.31835	0.11490	0.03658	0.34814	0
21/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.31155	0.11490	0.03580	0.34094	0
21/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.32524	0.11490	0.03737	0.35543	0
21/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.65940	0.11490	0.99494	8.64180	0
21/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.13796	0.11490	0.01585	0.12962	0
21/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.14312	0.11490	0.01644	0.13467	0
21/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.14838	0.11490	0.01705	0.13983	0
21/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.05479	0.11490	0.00630	0.04888	0
21/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.28539	0.11490	0.03279	0.29708	1,200
21/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.15856	0.11490	0.01822	0.16782	0
21/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.14898	0.11490	0.01712	0.15803	0
21/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.15372	0.11490	0.01766	0.16287	0
21/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.50110	0.11490	0.97675	8.48510	283
21/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.26740	0.11490	0.03072	0.24667	0
21/05/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.53065	0.11490	0.06097	0.50845	0
21/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.25767	0.11490	0.02961	0.23710	0
21/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.26251	0.11490	0.03016	0.24186	0
21/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.37141	0.11490	0.04267	0.36676	0
21/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.37657	0.11490	0.04327	0.37200	0
21/05/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.19955	0.11490	0.02293	0.19335	50,000
21/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.36630	0.11490	0.04209	0.36157	0
21/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.54600			9.52530	0
21/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02378			0.02247	0
21/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02296			0.02167	0
21/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02463			0.02330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.58696			0.60637	0
21/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.56863			0.58800	0
21/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.57778			0.59717	0
21/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.68110			9.65950	0
21/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.19139			0.18239	0
21/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.18854			0.17961	0
21/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.18573			0.17688	0
21/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.51463			0.52738	0
21/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.50029			0.51289	0
21/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.50744			0.52011	0
21/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.80980			9.78760	0
21/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.64490			0.62908	0
21/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.63860			0.62284	0
21/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.63233			0.61663	0
21/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.20253			0.20903	0
21/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.19511			0.20148	0
21/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.19880			0.20524	0
21/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.36170			10.34320	0
21/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.77425			0.76109	0
21/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.76907			0.75593	0
21/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.77947			0.76629	0
21/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.40777			0.41309	0
21/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.41737			0.42273	0
21/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.41255			0.41789	0
21/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.76920			2.82340	3,940
21/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00053			0.00089	0
21/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00045			0.00077	0
21/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00049			0.00083	0
21/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.89129			0.83743	0
21/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.90125			0.84737	0
21/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.88133			0.82749	0
21/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.70650			2.76460	0
21/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00574			0.00688	0
21/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00567			0.00683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00583			0.00694	0
21/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.64933			0.59234	0
21/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.65924			0.60228	0
21/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.66917			0.61223	0
21/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.64410			2.70250	0
21/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.04133			0.05209	0
21/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04291			0.05406	0
21/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03981			0.05018	0
21/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.35881			0.31156	0
21/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.36723			0.31959	0
21/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.37571			0.32768	0
21/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.59410			2.65320	0
21/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01979			0.02215	0
21/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02037			0.02281	0
21/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02097			0.02349	0
21/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.95627			0.89961	0
21/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.94687			0.89029	0
21/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.96569			0.90895	0
21/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.24490			1.24250	0
21/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.21500			1.21270	0
21/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.18430			1.18420	0
21/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.11580			1.13240	0

Future Open Interest

2,171,870.00

Option Open Interest

3,315,690.00

Grand Total

5,487,560.00