



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/02/2018 TO: 06/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 06 February 2018			Any day expiry	12.03000			12.07160	0
06/02/2018	\$ / R On 06 February 2018	13.80	C	Any day expiry	0.00000			0.00001	0
06/02/2018	\$ / R On 06 February 2018	13.20	C	Any day expiry	0.00000			0.00002	0
06/02/2018	\$ / R On 06 February 2018	13.20	P	Any day expiry	1.17000			1.12842	0
06/02/2018	\$ / R On 06 February 2018	13.80	P	Any day expiry	1.77000			1.72841	0
06/02/2018	\$ / R On 08 February 2018			Any day expiry	12.03180			12.07160	0
06/02/2018	\$ / R On 08 February 2018	15.05	C	Any day expiry	0.00006			0.00012	1,880
06/02/2018	\$ / R On 08 February 2018	13.86	C	Any day expiry	0.00001			0.00002	0
06/02/2018	\$ / R On 08 February 2018	13.16	C	Any day expiry	0.00002			0.00005	0
06/02/2018	\$ / R On 08 February 2018	13.16	P	Any day expiry	1.12822			1.08845	1,880
06/02/2018	\$ / R On 08 February 2018	13.86	P	Any day expiry	1.82821			1.78842	1,880
06/02/2018	\$ / R On 08 February 2018	15.05	P	Any day expiry	3.01826			2.97852	0
06/02/2018	\$ / R On 09 February 2018			Any day expiry	12.03180			12.07340	1,346
06/02/2018	\$ / R On 09 February 2018	12.05	C	Any day expiry	0.06244			0.09343	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 09 February 2018	11.75	C	Any day expiry	0.28892			0.33261	0
06/02/2018	\$ / R On 09 February 2018	12.41	C	Any day expiry	0.00571			0.01211	0
06/02/2018	\$ / R On 09 February 2018	11.75	P	Any day expiry	0.00712			0.00921	30,000
06/02/2018	\$ / R On 09 February 2018	12.41	P	Any day expiry	0.38391			0.34871	0
06/02/2018	\$ / R On 09 February 2018	12.05	P	Any day expiry	0.08064			0.07003	0
06/02/2018	\$ / R On 12 February 2018			Any day expiry	12.03720			12.07890	0
06/02/2018	\$ / R On 12 February 2018	13.75	C	Any day expiry	0.00004			0.00007	0
06/02/2018	\$ / R On 12 February 2018	13.90	C	Any day expiry	0.00003			0.00005	0
06/02/2018	\$ / R On 12 February 2018	13.75	P	Any day expiry	1.71284			1.67117	20,000
06/02/2018	\$ / R On 12 February 2018	13.90	P	Any day expiry	1.86283			1.82115	20,000
06/02/2018	\$ / R On 13 February 2018			Any day expiry	12.03900			12.08070	70
06/02/2018	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.00002			0.00003	0
06/02/2018	\$ / R On 13 February 2018	14.20	P	Any day expiry	2.16102			2.11933	0
06/02/2018	\$ / R On 14 February 2018			Any day expiry	12.04080			12.08260	200
06/02/2018	\$ / R On 14 February 2018	11.93	C	Any day expiry	0.17421			0.20901	0
06/02/2018	\$ / R On 14 February 2018	11.91	C	Any day expiry	0.18812			0.22345	1,260
06/02/2018	\$ / R On 14 February 2018	11.68	C	Any day expiry	0.37639			0.41554	0
06/02/2018	\$ / R On 14 February 2018	12.10	C	Any day expiry	0.08183			0.10628	100
06/02/2018	\$ / R On 14 February 2018	11.86	C	Any day expiry	0.22493			0.26142	0
06/02/2018	\$ / R On 14 February 2018	11.91	P	Any day expiry	0.05732			0.05085	0
06/02/2018	\$ / R On 14 February 2018	11.68	P	Any day expiry	0.01559			0.01294	100
06/02/2018	\$ / R On 14 February 2018	12.10	P	Any day expiry	0.14103			0.12368	0
06/02/2018	\$ / R On 14 February 2018	11.93	P	Any day expiry	0.06341			0.05641	0
06/02/2018	\$ / R On 14 February 2018	11.86	P	Any day expiry	0.04413			0.03882	1,260
06/02/2018	\$ / R On 15 February 2018			Any day expiry	12.04260			12.08440	19
06/02/2018	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.00002			0.00004	0
06/02/2018	\$ / R On 15 February 2018	14.18	P	Any day expiry	2.13742			2.09564	0
06/02/2018	\$ / R On 16 February 2018			Any day expiry	12.04440			12.08620	0
06/02/2018	\$ / R On 16 February 2018	14.20	C	Any day expiry	0.00002			0.00004	0
06/02/2018	\$ / R On 16 February 2018	14.20	P	Any day expiry	2.15562			2.11384	20,000
06/02/2018	\$ / R On 28 February 2018			Any day expiry	12.06610			12.10810	5,786
06/02/2018	\$ / R On 28 February 2018	11.96	C	Any day expiry	0.23600			0.26331	340
06/02/2018	\$ / R On 28 February 2018	11.65	C	Any day expiry	0.44926			0.48580	0
06/02/2018	\$ / R On 28 February 2018	14.18	C	Any day expiry	0.00069			0.00083	0
06/02/2018	\$ / R On 28 February 2018	11.86	C	Any day expiry	0.29545			0.32608	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 28 February 2018	13.80	C	Any day expiry	0.00150			0.00183	8,500
06/02/2018	\$ / R On 28 February 2018	12.50	C	Any day expiry	0.06135			0.07132	3,450
06/02/2018	\$ / R On 28 February 2018	13.80	P	Any day expiry	1.73540			1.69373	0
06/02/2018	\$ / R On 28 February 2018	12.50	P	Any day expiry	0.49525			0.46322	0
06/02/2018	\$ / R On 28 February 2018	11.86	P	Any day expiry	0.08935			0.07798	340
06/02/2018	\$ / R On 28 February 2018	14.18	P	Any day expiry	2.11459			2.07273	2,186
06/02/2018	\$ / R On 28 February 2018	11.96	P	Any day expiry	0.12990			0.11521	0
06/02/2018	\$ / R On 28 February 2018	11.65	P	Any day expiry	0.03316			0.02770	100
06/02/2018	\$ / R On 01 March 2018			Any day expiry	12.06790			12.10990	0
06/02/2018	\$ / R On 01 March 2018	13.40	C	Any day expiry	0.00522			0.00607	0
06/02/2018	\$ / R On 01 March 2018	13.50	C	Any day expiry	0.00388			0.00471	0
06/02/2018	\$ / R On 01 March 2018	13.50	P	Any day expiry	1.43598			1.39481	0
06/02/2018	\$ / R On 01 March 2018	13.40	P	Any day expiry	1.33732			1.29617	0
06/02/2018	\$ / R On 02 March 2018			Any day expiry	12.06970			12.11170	0
06/02/2018	\$ / R On 02 March 2018	13.40	C	Any day expiry	0.00629			0.00748	0
06/02/2018	\$ / R On 02 March 2018	13.40	P	Any day expiry	1.33659			1.29578	100,000
06/02/2018	\$ / R On 15 March 2018			Any day expiry	12.09300			12.13500	5,377
06/02/2018	\$ / R On 15 March 2018	14.33	C	Any day expiry	0.00220			0.00248	0
06/02/2018	\$ / R On 15 March 2018	14.33	P	Any day expiry	2.23920			2.19748	0
06/02/2018	\$ / R On 19 March 2018			Foreign Exchange Future	12.10010			12.14210	806,595
06/02/2018	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.00003			0.00004	0
06/02/2018	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.00167			0.00157	2,500
06/02/2018	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.02438			0.02661	0
06/02/2018	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	0.29981			0.32089	0
06/02/2018	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.00162			0.00157	0
06/02/2018	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.00400			0.00443	0
06/02/2018	\$ / R On 19 March 2018	13.60	C	Foreign Exchange Future	0.01499			0.01642	0
06/02/2018	\$ / R On 19 March 2018	12.94	C	Foreign Exchange Future	0.05631			0.06053	0
06/02/2018	\$ / R On 19 March 2018	14.05	C	Foreign Exchange Future	0.00540			0.00596	0
06/02/2018	\$ / R On 19 March 2018	14.95	C	Foreign Exchange Future	0.00171			0.00160	0
06/02/2018	\$ / R On 19 March 2018	12.70	C	Foreign Exchange Future	0.08797			0.09419	11,000
06/02/2018	\$ / R On 19 March 2018	12.20	C	Foreign Exchange Future	0.21216			0.22696	0
06/02/2018	\$ / R On 19 March 2018	14.44	C	Foreign Exchange Future	0.00220			0.00245	10,000
06/02/2018	\$ / R On 19 March 2018	14.49	C	Foreign Exchange Future	0.00196			0.00218	0
06/02/2018	\$ / R On 19 March 2018	13.93	C	Foreign Exchange Future	0.00710			0.00783	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 19 March 2018	13.95	C	Foreign Exchange Future	0.00679			0.00748	0
06/02/2018	\$ / R On 19 March 2018	13.89	C	Foreign Exchange Future	0.00778			0.00857	0
06/02/2018	\$ / R On 19 March 2018	14.12	C	Foreign Exchange Future	0.00460			0.00508	4,951
06/02/2018	\$ / R On 19 March 2018	13.79	C	Foreign Exchange Future	0.00977			0.01074	2,000
06/02/2018	\$ / R On 19 March 2018	13.66	C	Foreign Exchange Future	0.01310			0.01437	10,000
06/02/2018	\$ / R On 19 March 2018	14.42	C	Foreign Exchange Future	0.00230			0.00256	5,460
06/02/2018	\$ / R On 19 March 2018	13.98	C	Foreign Exchange Future	0.00634			0.00699	0
06/02/2018	\$ / R On 19 March 2018	13.35	C	Foreign Exchange Future	0.02603			0.02839	2,000
06/02/2018	\$ / R On 19 March 2018	12.25	C	Foreign Exchange Future	0.19453			0.20817	0
06/02/2018	\$ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.00042			0.00045	0
06/02/2018	\$ / R On 19 March 2018	12.82	C	Foreign Exchange Future	0.07039			0.07571	0
06/02/2018	\$ / R On 19 March 2018	13.84	C	Foreign Exchange Future	0.00872			0.00960	0
06/02/2018	\$ / R On 19 March 2018	13.72	C	Foreign Exchange Future	0.01145			0.01257	0
06/02/2018	\$ / R On 19 March 2018	14.60	C	Foreign Exchange Future	0.00185			0.00170	100
06/02/2018	\$ / R On 19 March 2018	14.02	C	Foreign Exchange Future	0.00578			0.00638	55
06/02/2018	\$ / R On 19 March 2018	12.13	C	Foreign Exchange Future	0.23928			0.25622	0
06/02/2018	\$ / R On 19 March 2018	13.21	C	Foreign Exchange Future	0.03420			0.03669	0
06/02/2018	\$ / R On 19 March 2018	13.20	C	Foreign Exchange Future	0.03483			0.03737	1,000
06/02/2018	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.00096			0.00104	13,176
06/02/2018	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.00744			0.00819	0
06/02/2018	\$ / R On 19 March 2018	13.50	C	Foreign Exchange Future	0.01872			0.02048	35,000
06/02/2018	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.00069			0.00074	225,000
06/02/2018	\$ / R On 19 March 2018	14.45	C	Foreign Exchange Future	0.00215			0.00239	17,000
06/02/2018	\$ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.00174			0.00162	15,000
06/02/2018	\$ / R On 19 March 2018	12.57	C	Foreign Exchange Future	0.11070			0.11855	0
06/02/2018	\$ / R On 19 March 2018	13.76	C	Foreign Exchange Future	0.01046			0.01149	4,000
06/02/2018	\$ / R On 19 March 2018	13.74	C	Foreign Exchange Future	0.01094			0.01202	0
06/02/2018	\$ / R On 19 March 2018	14.90	C	Foreign Exchange Future	0.00172			0.00161	5,000
06/02/2018	\$ / R On 19 March 2018	14.22	C	Foreign Exchange Future	0.00365			0.00405	0
06/02/2018	\$ / R On 19 March 2018	12.75	C	Foreign Exchange Future	0.08017			0.08625	0
06/02/2018	\$ / R On 19 March 2018	11.98	C	Foreign Exchange Future	0.31020			0.33185	0
06/02/2018	\$ / R On 19 March 2018	11.50	C	Foreign Exchange Future	0.63930			0.67608	0
06/02/2018	\$ / R On 19 March 2018	12.55	C	Foreign Exchange Future	0.11469			0.12283	2,000
06/02/2018	\$ / R On 19 March 2018	11.80	C	Foreign Exchange Future	0.41593			0.44277	0
06/02/2018	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.03178			0.03409	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 19 March 2018	11.85	C	Foreign Exchange Future	0.38434			0.40974	0
06/02/2018	\$ / R On 19 March 2018	14.52	C	Foreign Exchange Future	0.00190			0.00204	0
06/02/2018	\$ / R On 19 March 2018	14.20	C	Foreign Exchange Future	0.00382			0.00424	73
06/02/2018	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.00164			0.00156	2,500
06/02/2018	\$ / R On 19 March 2018	15.00	C	Foreign Exchange Future	0.00169			0.00159	6,126
06/02/2018	\$ / R On 19 March 2018	12.36	C	Foreign Exchange Future	0.16045			0.17179	0
06/02/2018	\$ / R On 19 March 2018	12.95	C	Foreign Exchange Future	0.05527			0.05942	13,200
06/02/2018	\$ / R On 19 March 2018	12.47	C	Foreign Exchange Future	0.13214			0.14151	750
06/02/2018	\$ / R On 19 March 2018	15.69	C	Foreign Exchange Future	0.00161			0.00157	750
06/02/2018	\$ / R On 19 March 2018	14.68	C	Foreign Exchange Future	0.00181			0.00167	0
06/02/2018	\$ / R On 19 March 2018	15.57	C	Foreign Exchange Future	0.00161			0.00156	6,000
06/02/2018	\$ / R On 19 March 2018	14.57	C	Foreign Exchange Future	0.00187			0.00182	100
06/02/2018	\$ / R On 19 March 2018	14.79	C	Foreign Exchange Future	0.00176			0.00163	0
06/02/2018	\$ / R On 19 March 2018	14.25	C	Foreign Exchange Future	0.00341			0.00378	0
06/02/2018	\$ / R On 19 March 2018	14.54	C	Foreign Exchange Future	0.00189			0.00195	7,500
06/02/2018	\$ / R On 19 March 2018	13.52	C	Foreign Exchange Future	0.01791			0.01960	0
06/02/2018	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.00003			0.00003	0
06/02/2018	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.00162			0.00155	3,867
06/02/2018	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.00172			0.00160	18,718
06/02/2018	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.04425			0.04753	0
06/02/2018	\$ / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.00419			0.00464	0
06/02/2018	\$ / R On 19 March 2018	14.75	C	Foreign Exchange Future	0.00178			0.00165	25,047
06/02/2018	\$ / R On 19 March 2018	14.50	C	Foreign Exchange Future	0.00192			0.00213	10,490
06/02/2018	\$ / R On 19 March 2018	14.07	C	Foreign Exchange Future	0.00516			0.00570	100
06/02/2018	\$ / R On 19 March 2018	13.70	C	Foreign Exchange Future	0.01197			0.01314	25,150
06/02/2018	\$ / R On 19 March 2018	13.32	C	Foreign Exchange Future	0.02779			0.02999	0
06/02/2018	\$ / R On 19 March 2018	11.60	C	Foreign Exchange Future	0.55876			0.59111	0
06/02/2018	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.02902			0.03111	0
06/02/2018	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	0.12531			0.13419	0
06/02/2018	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.00162			0.00156	35,000
06/02/2018	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	0.14954			0.16012	0
06/02/2018	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.02334			0.02548	0
06/02/2018	\$ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.00605			0.00668	10,000
06/02/2018	\$ / R On 19 March 2018	13.22	C	Foreign Exchange Future	0.03358			0.03602	0
06/02/2018	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.00003			0.00004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.05037			0.05414	41,000
06/02/2018	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.95027			0.91204	95,146
06/02/2018	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	3.36152			3.31945	0
06/02/2018	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	5.38993			5.34794	0
06/02/2018	\$ / R On 19 March 2018	13.22	P	Foreign Exchange Future	1.15348			1.11392	15,000
06/02/2018	\$ / R On 19 March 2018	14.75	P	Foreign Exchange Future	2.65168			2.60955	0
06/02/2018	\$ / R On 19 March 2018	14.00	P	Foreign Exchange Future	1.90595			1.86458	0
06/02/2018	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.44944			0.41802	2,500
06/02/2018	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.52521			0.49209	25,380
06/02/2018	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	2.81162			2.76950	0
06/02/2018	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	3.40152			3.35946	0
06/02/2018	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	1.22892			1.18901	0
06/02/2018	\$ / R On 19 March 2018	11.60	P	Foreign Exchange Future	0.05866			0.04901	750
06/02/2018	\$ / R On 19 March 2018	12.47	P	Foreign Exchange Future	0.50204			0.46941	0
06/02/2018	\$ / R On 19 March 2018	13.32	P	Foreign Exchange Future	1.24769			1.20789	7,500
06/02/2018	\$ / R On 19 March 2018	14.54	P	Foreign Exchange Future	2.44179			2.39985	0
06/02/2018	\$ / R On 19 March 2018	14.25	P	Foreign Exchange Future	2.15331			2.11168	0
06/02/2018	\$ / R On 19 March 2018	13.70	P	Foreign Exchange Future	1.61187			1.57104	0
06/02/2018	\$ / R On 19 March 2018	14.50	P	Foreign Exchange Future	2.40182			2.36003	400
06/02/2018	\$ / R On 19 March 2018	14.16	P	Foreign Exchange Future	2.06409			2.02254	750
06/02/2018	\$ / R On 19 March 2018	14.57	P	Foreign Exchange Future	2.47177			2.42972	0
06/02/2018	\$ / R On 19 March 2018	14.07	P	Foreign Exchange Future	1.97506			1.93360	0
06/02/2018	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	1.32324			1.28338	7,500
06/02/2018	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.81734			1.77609	7,000
06/02/2018	\$ / R On 19 March 2018	13.50	P	Foreign Exchange Future	1.41862			1.37838	17,750
06/02/2018	\$ / R On 19 March 2018	14.45	P	Foreign Exchange Future	2.35205			2.31029	0
06/02/2018	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	1.18168			1.14199	2,478
06/02/2018	\$ / R On 19 March 2018	13.35	P	Foreign Exchange Future	1.27593			1.23629	0
06/02/2018	\$ / R On 19 March 2018	12.25	P	Foreign Exchange Future	0.34443			0.31607	3,750
06/02/2018	\$ / R On 19 March 2018	16.39	P	Foreign Exchange Future	4.29032			4.24835	0
06/02/2018	\$ / R On 19 March 2018	11.98	P	Foreign Exchange Future	0.19010			0.16975	0
06/02/2018	\$ / R On 19 March 2018	14.02	P	Foreign Exchange Future	1.92568			1.88428	0
06/02/2018	\$ / R On 19 March 2018	12.13	P	Foreign Exchange Future	0.26918			0.24412	5,460
06/02/2018	\$ / R On 19 March 2018	13.21	P	Foreign Exchange Future	1.14410			1.10459	5,460
06/02/2018	\$ / R On 19 March 2018	13.20	P	Foreign Exchange Future	1.13473			1.09527	1,073

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 19 March 2018	13.72	P	Foreign Exchange Future	1.63135			1.59047	0
06/02/2018	\$ / R On 19 March 2018	14.60	P	Foreign Exchange Future	2.50175			2.45960	0
06/02/2018	\$ / R On 19 March 2018	13.98	P	Foreign Exchange Future	1.88624			1.84489	200
06/02/2018	\$ / R On 19 March 2018	12.82	P	Foreign Exchange Future	0.79029			0.75361	10,323
06/02/2018	\$ / R On 19 March 2018	14.22	P	Foreign Exchange Future	2.12355			2.08195	2,000
06/02/2018	\$ / R On 19 March 2018	14.90	P	Foreign Exchange Future	2.80162			2.75951	0
06/02/2018	\$ / R On 19 March 2018	13.74	P	Foreign Exchange Future	1.65084			1.60992	20,880
06/02/2018	\$ / R On 19 March 2018	14.86	P	Foreign Exchange Future	2.76164			2.71952	0
06/02/2018	\$ / R On 19 March 2018	11.80	P	Foreign Exchange Future	0.11583			0.10067	90,000
06/02/2018	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	1.01415			0.97543	0
06/02/2018	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	5.40993			5.36793	0
06/02/2018	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	3.65152			3.60947	0
06/02/2018	\$ / R On 19 March 2018	11.85	P	Foreign Exchange Future	0.13424			0.11764	0
06/02/2018	\$ / R On 19 March 2018	12.95	P	Foreign Exchange Future	0.90517			0.86732	0
06/02/2018	\$ / R On 19 March 2018	12.70	P	Foreign Exchange Future	0.68787			0.65209	2,000
06/02/2018	\$ / R On 19 March 2018	14.79	P	Foreign Exchange Future	2.69166			2.64953	0
06/02/2018	\$ / R On 19 March 2018	14.52	P	Foreign Exchange Future	2.42180			2.37994	850
06/02/2018	\$ / R On 19 March 2018	14.20	P	Foreign Exchange Future	2.10372			2.06214	0
06/02/2018	\$ / R On 19 March 2018	15.69	P	Foreign Exchange Future	3.59151			3.54947	0
06/02/2018	\$ / R On 19 March 2018	14.68	P	Foreign Exchange Future	2.58171			2.53957	0
06/02/2018	\$ / R On 19 March 2018	15.57	P	Foreign Exchange Future	3.47151			3.42946	0
06/02/2018	\$ / R On 19 March 2018	12.36	P	Foreign Exchange Future	0.42035			0.38969	20,880
06/02/2018	\$ / R On 19 March 2018	15.00	P	Foreign Exchange Future	2.90159			2.85949	0
06/02/2018	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	3.16154			3.11946	0
06/02/2018	\$ / R On 19 March 2018	13.52	P	Foreign Exchange Future	1.43781			1.39750	0
06/02/2018	\$ / R On 19 March 2018	14.12	P	Foreign Exchange Future	2.02450			1.98298	0
06/02/2018	\$ / R On 19 March 2018	13.89	P	Foreign Exchange Future	1.79768			1.75647	0
06/02/2018	\$ / R On 19 March 2018	12.75	P	Foreign Exchange Future	0.73007			0.69415	0
06/02/2018	\$ / R On 19 March 2018	14.42	P	Foreign Exchange Future	2.32220			2.28046	0
06/02/2018	\$ / R On 19 March 2018	13.66	P	Foreign Exchange Future	1.57300			1.53227	0
06/02/2018	\$ / R On 19 March 2018	13.79	P	Foreign Exchange Future	1.69967			1.65864	0
06/02/2018	\$ / R On 19 March 2018	13.84	P	Foreign Exchange Future	1.74862			1.70750	1,000
06/02/2018	\$ / R On 19 March 2018	13.95	P	Foreign Exchange Future	1.85669			1.81538	1,000
06/02/2018	\$ / R On 19 March 2018	13.93	P	Foreign Exchange Future	1.83700			1.79573	10,323
06/02/2018	\$ / R On 19 March 2018	14.49	P	Foreign Exchange Future	2.39186			2.35008	80,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 19 March 2018	12.20	P	Foreign Exchange Future	0.31206			0.28486	32,520
06/02/2018	\$ / R On 19 March 2018	11.50	P	Foreign Exchange Future	0.03920			0.03398	32,520
06/02/2018	\$ / R On 19 March 2018	12.55	P	Foreign Exchange Future	0.56459			0.53073	0
06/02/2018	\$ / R On 19 March 2018	14.44	P	Foreign Exchange Future	2.34210			2.30035	0
06/02/2018	\$ / R On 19 March 2018	14.05	P	Foreign Exchange Future	1.95530			1.91386	500
06/02/2018	\$ / R On 19 March 2018	14.95	P	Foreign Exchange Future	2.85161			2.80950	0
06/02/2018	\$ / R On 19 March 2018	12.94	P	Foreign Exchange Future	0.89621			0.85843	5,000
06/02/2018	\$ / R On 19 March 2018	13.76	P	Foreign Exchange Future	1.67036			1.62939	0
06/02/2018	\$ / R On 19 March 2018	13.60	P	Foreign Exchange Future	1.51489			1.47432	98,694
06/02/2018	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	2.08390			2.04233	41,000
06/02/2018	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.19971			0.17879	227,000
06/02/2018	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	3.90086			3.85894	0
06/02/2018	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	4.06059			4.01864	0
06/02/2018	\$ / R On 19 March 2018	12.57	P	Foreign Exchange Future	0.58060			0.54645	0
06/02/2018	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	1.30428			1.26451	2,500
06/02/2018	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	5.39993			5.35794	0
06/02/2018	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	3.01157			2.96947	0
06/02/2018	\$ / R On 22 March 2018			Any day expiry	12.10540			12.14740	0
06/02/2018	\$ / R On 22 March 2018	12.00	C	Any day expiry	0.31174			0.33231	50,000
06/02/2018	\$ / R On 22 March 2018	12.00	P	Any day expiry	0.20634			0.18491	0
06/02/2018	\$ / R On 29 March 2018			Any day expiry	12.11790			12.15980	1,199
06/02/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.06999			0.07373	4,000
06/02/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00327			0.00302	0
06/02/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.48537			2.44322	0
06/02/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	0.95209			0.91393	0
06/02/2018	\$ / R On 24 April 2018			Any day expiry	12.16340			12.20520	70
06/02/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.02244			0.02215	0
06/02/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.14904			2.10695	0
06/02/2018	\$ / R On 25 April 2018			Any day expiry	12.16510			12.20700	0
06/02/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00251			0.00253	2,000
06/02/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00865			0.00853	0
06/02/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	2.84355			2.80153	1,000
06/02/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.64741			3.60553	0
06/02/2018	\$ / R On 30 April 2018			Any day expiry	12.17380			12.21560	506
06/02/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00353			0.00348	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.38581			0.39919	400
06/02/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.61344			0.63510	0
06/02/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.04928			0.04976	0
06/02/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00704			0.00696	500
06/02/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.31201			0.28359	0
06/02/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.13964			0.11950	400
06/02/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.67548			1.63416	1,000
06/02/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.06324			3.02136	0
06/02/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.48973			3.44788	0
06/02/2018	\$ / R On 09 May 2018			Any day expiry	12.18930			12.23120	0
06/02/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.19929			0.20451	0
06/02/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00473			0.00491	1,880
06/02/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.05584			0.05660	0
06/02/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.44543			3.40371	0
06/02/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	1.72654			1.68540	1,880
06/02/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.74999			0.71331	1,880
06/02/2018	\$ / R On 11 May 2018			Any day expiry	12.19280			12.23460	70
06/02/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.03222			0.03208	0
06/02/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.23942			2.19748	0
06/02/2018	\$ / R On 14 May 2018			Any day expiry	12.19790			12.23980	0
06/02/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00419			0.00440	11,000
06/02/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.20739			0.21293	0
06/02/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.03073			0.03057	0
06/02/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.75949			0.72313	11,000
06/02/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.56629			3.52460	0
06/02/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.33283			2.29077	11,000
06/02/2018	\$ / R On 15 May 2018			Any day expiry	12.19960			12.24150	0
06/02/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.03888			0.03896	0
06/02/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.13928			2.09746	0
06/02/2018	\$ / R On 18 May 2018			Any day expiry	12.20470			12.24670	0
06/02/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.48592			0.50138	0
06/02/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.28122			0.25468	76,000
06/02/2018	\$ / R On 31 May 2018			Any day expiry	12.22700			12.26900	181
06/02/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.08624			0.08780	0
06/02/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00510			0.00486	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.01144			0.01120	500
06/02/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.66810			3.62586	0
06/02/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.21444			3.17220	0
06/02/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.65924			1.61880	1,000
06/02/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.25780			12.30000	181,412
06/02/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.21373			0.21942	0
06/02/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.22368			0.22976	0
06/02/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.03136			0.02955	2,700
06/02/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.23200			0.23841	0
06/02/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.87872			0.90553	0
06/02/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02185			0.01887	114,600
06/02/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.38894			0.40005	0
06/02/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.10448			0.10665	0
06/02/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00257			0.00169	500
06/02/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00385			0.00262	2,415
06/02/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.01640			0.01304	40,000
06/02/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.42673			0.43904	0
06/02/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.45120			0.46477	500
06/02/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00126			0.00077	0
06/02/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.01069			0.00794	5,183
06/02/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.14589			0.14898	0
06/02/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.35447			0.36451	550
06/02/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.03232			0.03066	760
06/02/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.04848			0.04899	50
06/02/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00691			0.00495	7,420
06/02/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.14844			0.15163	0
06/02/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00769			0.00556	300
06/02/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00345			0.00232	3,500
06/02/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.11353			0.11602	0
06/02/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.10741			0.10968	0
06/02/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.49121			0.50594	0
06/02/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00128			0.00079	0
06/02/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.02669			0.02424	24,500
06/02/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.05655			0.05720	7,600
06/02/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.49585			0.51071	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.12575			0.12868	0
06/02/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.14338			0.14639	0
06/02/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.50523			0.52037	0
06/02/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02807			0.02580	0
06/02/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.03612			0.03507	500
06/02/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.18669			0.19133	0
06/02/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00129			0.00080	0
06/02/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.11892			0.12160	0
06/02/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.56484			0.58173	0
06/02/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.17079			0.17482	0
06/02/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00664			0.00474	66
06/02/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.08248			0.08392	0
06/02/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00233			0.00152	5,630
06/02/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.02344			0.02061	15,000
06/02/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.10545			0.10765	0
06/02/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00557			0.00392	500
06/02/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00800			0.00580	750
06/02/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.29287			1.32852	0
06/02/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.28130			0.28917	0
06/02/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.04379			0.04409	500
06/02/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.19178			0.19662	0
06/02/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.18338			0.18789	0
06/02/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.02121			0.01816	965
06/02/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00202			0.00130	7,028
06/02/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.09028			0.09197	0
06/02/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.44694			0.46039	0
06/02/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.07216			0.07327	0
06/02/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.44283			0.45604	0
06/02/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.09889			0.10087	0
06/02/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.10840			0.11071	0
06/02/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.02893			0.02677	372
06/02/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.11625			1.14887	0
06/02/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00002			0.00001	0
06/02/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.05845			0.04887	550
06/02/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.29222			8.25001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.02027			2.97580	0
06/02/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.65060			1.61071	500
06/02/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.99113			2.94677	0
06/02/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.74109			1.70087	1,000
06/02/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.44503			0.41604	0
06/02/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.06436			2.02327	2,000
06/02/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.19564			3.15061	0
06/02/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.14558			1.10789	15,000
06/02/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.29341			3.24816	0
06/02/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.10398			1.06662	965
06/02/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.77350			0.73917	66
06/02/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.59599			2.55409	0
06/02/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.03507			0.02852	750
06/02/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.65961			1.61968	40,000
06/02/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.15989			4.11556	0
06/02/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.43914			0.41039	2,415
06/02/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.60573			1.56602	2,415
06/02/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.23911			4.19495	0
06/02/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.35064			1.31163	5,183
06/02/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.12422			5.08130	0
06/02/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.83248			1.79197	5,630
06/02/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.38341			0.35594	500
06/02/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.44348			5.40079	0
06/02/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.59667			0.56451	114,600
06/02/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.13020			4.08580	0
06/02/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.88452			2.84066	0
06/02/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.12889			1.09133	372
06/02/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.43349			5.39080	0
06/02/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.38558			1.34639	114,600
06/02/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.36743			0.34037	372
06/02/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.54860			3.50304	0
06/02/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.77832			2.73507	0
06/02/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.66605			4.62262	0
06/02/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.39777			4.35392	0
06/02/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.02453			4.98152	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.92469			1.88392	7,028
06/02/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.91289			3.86794	0
06/02/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.67765			1.63765	300
06/02/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.21299			1.17482	25,550
06/02/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.26884			4.22474	0
06/02/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.50795			1.46868	70,530
06/02/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.56112			1.52160	0
06/02/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.30704			0.28173	20,550
06/02/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.26405			3.21887	0
06/02/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.00593			0.96942	1,250
06/02/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.36809			1.32898	7,420
06/02/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.45346			5.41077	0
06/02/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.46893			0.43904	24,500
06/02/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.37805			0.35071	0
06/02/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.43340			0.40477	0
06/02/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.32875			2.28720	0
06/02/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.06889			3.02424	0
06/02/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.68668			1.64665	500
06/02/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.74565			4.70232	0
06/02/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.95477			4.91169	0
06/02/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.53114			0.50005	12,603
06/02/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.50068			2.45899	0
06/02/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.12092			0.10553	66
06/02/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.93420			0.89841	2,700
06/02/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.96588			0.92976	28,358
06/02/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.91356			2.86955	0
06/02/2018	\$ / R On 29 June 2018			Any day expiry	12.27660			12.31890	445
06/02/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.02671			0.02570	500
06/02/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.01763			0.01645	500
06/02/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.12319			0.12579	0
06/02/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.84103			3.79755	0
06/02/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.64659			1.60689	1,000
06/02/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.37011			3.32680	0
06/02/2018	\$ / R On 02 July 2018			Any day expiry	12.28170			12.32410	100
06/02/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.10819			0.11036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.80649			1.76626	0
06/02/2018	\$ / R On 06 July 2018			Any day expiry	12.28860			12.33100	0
06/02/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.14023			0.14354	1,000
06/02/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.57370			0.59034	0
06/02/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.15690			0.16080	1,000
06/02/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.35510			0.32934	2,000
06/02/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.46830			1.42980	0
06/02/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.58163			1.54254	0
06/02/2018	\$ / R On 20 July 2018			Any day expiry	12.31250			12.35510	1,800
06/02/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.15047			0.15400	0
06/02/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.63797			1.59890	0
06/02/2018	\$ / R On 24 July 2018			Any day expiry	12.31940			12.36190	500
06/02/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.04082			0.03925	1,500
06/02/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.03611			0.03426	1,500
06/02/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.09358			0.09519	0
06/02/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.11421			0.11647	0
06/02/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.65671			3.61236	0
06/02/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.44142			3.39735	0
06/02/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.22418			2.18329	1,500
06/02/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.98481			1.94457	1,500
06/02/2018	\$ / R On 25 July 2018			Any day expiry	12.32110			12.36370	70
06/02/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.10692			0.10894	0
06/02/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.07582			2.03524	0
06/02/2018	\$ / R On 31 July 2018			Any day expiry	12.33140			12.37400	1,853
06/02/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.04200			0.04157	500
06/02/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.02852			0.02792	500
06/02/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.16497			0.16868	0
06/02/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.53060			3.48757	0
06/02/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.01712			3.97392	0
06/02/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.63357			1.59468	1,000
06/02/2018	\$ / R On 07 August 2018			Any day expiry	12.34330			12.38600	0
06/02/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.03674			0.03535	1,880
06/02/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.16654			0.17039	0
06/02/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.53317			0.54793	0
06/02/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.50987			0.48193	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.68324			1.64439	1,880
06/02/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.87344			3.82935	0
06/02/2018	\$ / R On 13 August 2018			Any day expiry	12.35350			12.39600	70
06/02/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.10049			0.10190	0
06/02/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.36699			2.32590	0
06/02/2018	\$ / R On 31 August 2018			Any day expiry	12.38380			12.42590	1,336
06/02/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.05639			0.05400	500
06/02/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.20848			0.21236	0
06/02/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.03673			0.03637	500
06/02/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.22293			4.18047	0
06/02/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.72259			3.67810	0
06/02/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.62468			1.58646	1,000
06/02/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.41240			12.45420	7,505
06/02/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.24326			0.24731	0
06/02/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.05707			0.05702	73,314
06/02/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.11656			0.11729	0
06/02/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.25692			0.26051	1,464
06/02/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.43206			0.44070	0
06/02/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.48433			1.51896	0
06/02/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.06814			0.06565	1,550
06/02/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.33115			0.33699	0
06/02/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.03104			0.03082	0
06/02/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.11585			0.11655	0
06/02/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.54914			0.56052	0
06/02/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.06446			0.06294	750
06/02/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.40103			0.40898	0
06/02/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.50912			0.51954	0
06/02/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.30845			0.31358	0
06/02/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.49533			0.50542	0
06/02/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.91798			0.93964	0
06/02/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.06709			0.06455	0
06/02/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.11728			0.11802	0
06/02/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.10093			0.10033	0
06/02/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.07004			0.06765	5,300
06/02/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.63674			0.60632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.79206			3.74874	0
06/02/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.62764			3.58345	0
06/02/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.82853			2.78613	0
06/02/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.55488			2.51382	0
06/02/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.70672			0.67534	5,300
06/02/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.25558			0.23544	73,314
06/02/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.16875			1.13279	73,314
06/02/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.73469			3.69035	0
06/02/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.49452			1.45631	0
06/02/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.86966			0.83650	750
06/02/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.57345			2.53235	0
06/02/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.94863			0.91478	0
06/02/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.25605			1.21938	0
06/02/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.73293			0.70122	1,550
06/02/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.56416			2.52309	0
06/02/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.63864			4.59662	0
06/02/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.56086			1.52311	0
06/02/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.93467			3.89282	0
06/02/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.07193			0.06476	0
06/02/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.69574			3.65145	0
06/02/2018	\$ / R On 28 September 2018			Any day expiry	12.43100			12.47250	1,295
06/02/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.06757			0.06660	500
06/02/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.04368			0.04278	500
06/02/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.24832			0.25164	0
06/02/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.61732			1.57914	1,000
06/02/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.88656			3.84410	0
06/02/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.41268			4.37028	0
06/02/2018	\$ / R On 25 October 2018			Any day expiry	12.47650			12.51730	70
06/02/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.18937			0.19047	0
06/02/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.20287			2.16317	0
06/02/2018	\$ / R On 29 October 2018			Any day expiry	12.48320			12.52400	225
06/02/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.14152			0.14153	0
06/02/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.71832			2.67753	0
06/02/2018	\$ / R On 31 October 2018			Any day expiry	12.48660			12.52730	0
06/02/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.05182			0.05072	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.29498			0.29907	0
06/02/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.07743			0.07623	500
06/02/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.06083			4.01893	0
06/02/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.58522			4.54342	0
06/02/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.60838			1.57177	1,000
06/02/2018	\$ / R On 05 November 2018			Any day expiry	12.49500			12.53560	0
06/02/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.93289			0.95022	0
06/02/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.29104			0.29469	0
06/02/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.06310			0.06188	1,880
06/02/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.37810			4.33628	0
06/02/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.65604			1.61909	1,880
06/02/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.33789			0.31462	1,880
06/02/2018	\$ / R On 13 November 2018			Any day expiry	12.50830			12.54870	70
06/02/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.17243			0.17238	0
06/02/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.52413			2.48368	0
06/02/2018	\$ / R On 30 November 2018			Any day expiry	12.53630			12.57630	0
06/02/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.33796			0.34058	0
06/02/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.05525			0.05478	500
06/02/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.08391			0.08355	500
06/02/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.24761			4.20726	0
06/02/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.82895			4.78848	0
06/02/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.60166			1.56428	1,000
06/02/2018	\$ / R On 11 December 2018			Any day expiry	12.55450			12.59420	0
06/02/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.38152			0.38427	0
06/02/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.14357			0.14043	20,000
06/02/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.27907			3.23623	0
06/02/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.47702			1.44007	20,000
06/02/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.55940			12.59910	11,500
06/02/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.18336			0.18169	0
06/02/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.06475			0.06428	23,443
06/02/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.18410			0.18260	0
06/02/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.18484			0.18351	0
06/02/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.55923			0.56485	0
06/02/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.13400			0.13041	2,000
06/02/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.20164			0.20099	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.70470			2.66350	0
06/02/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.74535			4.70518	0
06/02/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.95983			0.92575	23,443
06/02/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.53224			2.49189	0
06/02/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.52460			3.48131	0
06/02/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.69544			2.65441	0
06/02/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.71396			2.67259	0
06/02/2018	\$ / R On 31 December 2018			Any day expiry	12.58750			12.62670	0
06/02/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.05980			0.05741	500
06/02/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.09087			0.08798	500
06/02/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.38103			0.38298	0
06/02/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.43337			4.39128	0
06/02/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.59353			1.55628	1,000
06/02/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.05230			5.01071	0
06/02/2018	\$ / R On 13 February 2019			Any day expiry	12.66040			12.69880	70
06/02/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.24480			0.24290	0
06/02/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.68440			2.64410	0
06/02/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.71720			12.75540	0
06/02/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.44984			0.45115	0
06/02/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.26621			0.26257	0
06/02/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.26896			1.28448	0
06/02/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.26453			0.26084	0
06/02/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.26537			0.26170	0
06/02/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.86817			2.82630	0
06/02/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.35176			0.32908	0
06/02/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.87733			2.83544	0
06/02/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.85901			2.81717	0
06/02/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.78264			1.74575	0
06/02/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.86850			12.90660	0
06/02/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.52815			0.52666	0
06/02/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.52621			0.52467	0
06/02/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.52427			0.52269	0
06/02/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.03577			1.99609	0
06/02/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.01965			1.98006	0
06/02/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.02771			1.98807	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.18150			13.21910	0
06/02/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.53807			0.53198	0
06/02/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.53943			0.53334	0
06/02/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.54079			0.53471	0
06/02/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.15977			0.15472	2,000
06/02/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.97827			6.93562	0
06/02/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.16793			3.12424	0
06/02/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.15929			3.11561	0
06/02/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.17657			3.13288	0
06/02/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.53150			13.56790	0
06/02/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.91642			0.91024	0
06/02/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.91427			0.90808	0
06/02/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.91857			0.91241	0
06/02/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.56277			2.52018	0
06/02/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.54707			2.50451	0
06/02/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.55492			2.51234	0
06/02/2018	\$ / R On 28 July 2020			Any day expiry	13.62450			13.66010	84,000
06/02/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.94829			0.94129	0
06/02/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.69379			2.65119	0
06/02/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.72150			13.75630	0
06/02/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.03237			1.02493	0
06/02/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.03013			1.02269	0
06/02/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.02791			1.02045	0
06/02/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.66641			2.62415	0
06/02/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.65087			2.60863	0
06/02/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.65863			2.61639	0
06/02/2018	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	12.10010			12.14210	482
06/02/2018	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.01144			0.01257	0
06/02/2018	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.01119			0.01229	0
06/02/2018	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.01171			0.01285	0
06/02/2018	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	1.62161			1.58075	0
06/02/2018	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	1.63134			1.59047	0
06/02/2018	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	1.64109			1.60019	0
06/02/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.25780			12.30000	69

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.09709			0.09901	0
06/02/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.09534			0.09720	0
06/02/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.09621			0.09810	0
06/02/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.76841			1.72810	0
06/02/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.75929			1.71901	0
06/02/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.77754			1.73720	0
06/02/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.41240			12.45420	45
06/02/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.20137			0.20425	0
06/02/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.20003			0.20287	0
06/02/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.20273			0.20563	0
06/02/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.79033			1.75143	0
06/02/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.79897			1.76005	0
06/02/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.80763			1.76867	0
06/02/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.55940			12.59910	3
06/02/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.17485			0.17272	0
06/02/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.17623			0.17414	0
06/02/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.17554			0.17343	0
06/02/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.80683			2.76504	0
06/02/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.82545			2.78362	0
06/02/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.81614			2.77433	0
06/02/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.86850			12.90660	0
06/02/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.52815			0.52666	0
06/02/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.52427			0.52269	0
06/02/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.52621			0.52467	0
06/02/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.02771			1.98807	0
06/02/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.03577			1.99609	0
06/02/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.01965			1.98006	0
06/02/2018	£ / R On 01 March 2018			Any day expiry	16.76260			16.96100	17
06/02/2018	£ / R On 01 March 2018	19.23	C	Any day expiry	0.00425			0.00547	0
06/02/2018	£ / R On 01 March 2018	19.23	P	Any day expiry	2.47165			2.27447	0
06/02/2018	£ / R On 15 March 2018			Any day expiry	16.80710			17.00600	38
06/02/2018	£ / R On 15 March 2018	19.05	C	Any day expiry	0.01667			0.02178	0
06/02/2018	£ / R On 15 March 2018	19.05	P	Any day expiry	2.25957			2.06578	0
06/02/2018	£ / R On 19 March 2018			Foreign Exchange Future	16.81990			17.01900	197,703

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	0.23833			0.29823	0
06/02/2018	£ / R On 19 March 2018	20.14	C	Foreign Exchange Future	0.00552			0.00654	500
06/02/2018	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	0.24131			0.30183	0
06/02/2018	£ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.31546			0.39097	0
06/02/2018	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	0.24432			0.30547	0
06/02/2018	£ / R On 19 March 2018	19.00	C	Foreign Exchange Future	0.02212			0.02867	1,500
06/02/2018	£ / R On 19 March 2018	19.00	P	Foreign Exchange Future	2.20222			2.00967	0
06/02/2018	£ / R On 19 March 2018	17.00	P	Foreign Exchange Future	0.49556			0.37197	500
06/02/2018	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.64141			0.50283	0
06/02/2018	£ / R On 19 March 2018	20.14	P	Foreign Exchange Future	3.32562			3.12754	0
06/02/2018	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.63442			0.49647	0
06/02/2018	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.64843			0.50923	0
06/02/2018	£ / R On 30 April 2018			Any day expiry	16.95240			17.15240	9
06/02/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.43199			0.49853	0
06/02/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.70959			0.57613	0
06/02/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.10180			17.30360	9,315
06/02/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.07191			0.08461	500
06/02/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.52550			0.59247	0
06/02/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.40451			0.45864	0
06/02/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.40178			0.45561	0
06/02/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.39906			0.45260	0
06/02/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.19998			1.05201	0
06/02/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.20726			1.05900	0
06/02/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.92370			0.78887	500
06/02/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.37011			3.18101	0
06/02/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.19271			1.04504	0
06/02/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.38350			17.58750	12,156
06/02/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.57738			0.63504	0
06/02/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.58312			0.64133	0
06/02/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.58021			0.63818	0
06/02/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.44671			1.30068	0
06/02/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.45388			1.30754	0
06/02/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.43962			1.29383	0
06/02/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.65500			17.85950	895
06/02/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.88087			0.94671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.87730			0.94290	0
06/02/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.88446			0.95055	0
06/02/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.33946			1.20105	0
06/02/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.34587			1.20721	0
06/02/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.35230			1.21340	0
06/02/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.95160			18.15910	948
06/02/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	1.08810			1.15646	0
06/02/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	1.08058			1.14847	0
06/02/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	1.08433			1.15245	0
06/02/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.43273			1.29335	0
06/02/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.43898			1.29937	0
06/02/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.42650			1.28736	0
06/02/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.23420			18.44410	0
06/02/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.20536			1.27365	0
06/02/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.20163			1.26972	0
06/02/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.19793			1.26580	0
06/02/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.60373			1.46170	0
06/02/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.59116			1.44955	0
06/02/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.59743			1.45562	0
06/02/2018	¥ / R On 19 March 2018			Foreign Exchange Future	0.11079			0.11052	5,608
06/02/2018	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.00271			0.00265	0
06/02/2018	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00005			0.00005	0
06/02/2018	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00040			0.00038	0
06/02/2018	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00961			0.00986	0
06/02/2018	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01926			0.01953	0
06/02/2018	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00192			0.00213	0
06/02/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11289			0.11261	0
06/02/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00050			0.00044	0
06/02/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00101			0.00099	0
06/02/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00243			0.00239	0
06/02/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00955			0.00978	0
06/02/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02761			0.02783	0
06/02/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01813			0.01838	0
06/02/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11502			0.11474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00156			0.00151	0
06/02/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00243			0.00237	0
06/02/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00452			0.00444	0
06/02/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01740			0.01763	0
06/02/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00950			0.00969	0
06/02/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02654			0.02677	0
06/02/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12475			0.12441	0
06/02/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00734			0.00722	0
06/02/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00929			0.00913	0
06/02/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01306			0.01285	0
06/02/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01454			0.01471	0
06/02/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00831			0.00844	0
06/02/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02259			0.02281	0
06/02/2018	€ / R On 15 February 2018			Any day expiry	14.86660			15.00000	44
06/02/2018	€ / R On 15 February 2018	16.07	C	Any day expiry	0.00193			0.00359	0
06/02/2018	€ / R On 15 February 2018	16.07	P	Any day expiry	1.20533			1.07359	0
06/02/2018	€ / R On 28 February 2018			Any day expiry	14.90780			15.04150	337
06/02/2018	€ / R On 28 February 2018	16.41	C	Any day expiry	0.00556			0.00656	0
06/02/2018	€ / R On 28 February 2018	16.41	P	Any day expiry	1.50776			1.37506	1,647
06/02/2018	€ / R On 15 March 2018			Any day expiry	14.95600			15.09030	63
06/02/2018	€ / R On 15 March 2018	17.01	C	Any day expiry	0.00883			0.00922	0
06/02/2018	€ / R On 15 March 2018	17.01	P	Any day expiry	2.06283			1.92892	0
06/02/2018	€ / R On 19 March 2018			Foreign Exchange Future	14.96900			15.10340	104,747
06/02/2018	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	0.35480			0.42121	0
06/02/2018	€ / R On 19 March 2018	16.50	C	Foreign Exchange Future	0.02455			0.02839	643
06/02/2018	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	0.26486			0.31376	0
06/02/2018	€ / R On 19 March 2018	16.39	C	Foreign Exchange Future	0.02954			0.03468	0
06/02/2018	€ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.97216			2.10490	0
06/02/2018	€ / R On 19 March 2018	14.00	C	Foreign Exchange Future	0.99442			1.12052	0
06/02/2018	€ / R On 19 March 2018	17.00	C	Foreign Exchange Future	0.01160			0.01244	620
06/02/2018	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	0.34467			0.40941	0
06/02/2018	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	0.24602			0.29050	0
06/02/2018	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	0.34971			0.41528	0
06/02/2018	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.23580			0.16782	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	€ / R On 19 March 2018	16.50	P	Foreign Exchange Future	1.55555			1.42499	0
06/02/2018	€ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.00316			0.00150	0
06/02/2018	€ / R On 19 March 2018	17.00	P	Foreign Exchange Future	2.04260			1.90904	0
06/02/2018	€ / R On 19 March 2018	14.00	P	Foreign Exchange Future	0.02542			0.01712	0
06/02/2018	€ / R On 19 March 2018	16.39	P	Foreign Exchange Future	1.45054			1.32128	0
06/02/2018	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.24567			0.17601	0
06/02/2018	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.37702			0.28710	14,172
06/02/2018	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.24071			0.17188	0
06/02/2018	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.34586			0.26036	5,648
06/02/2018	€ / R On 29 March 2018			Any day expiry	15.00180			15.13630	3
06/02/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.01538			0.01614	0
06/02/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.22358			2.08984	0
06/02/2018	€ / R On 30 April 2018			Any day expiry	15.10390			15.24100	16
06/02/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.35982			0.00000	0
06/02/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.49592			0.00000	0
06/02/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.25960			15.39640	13,644
06/02/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.34991			1.46254	0
06/02/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	1.12375			1.22340	0
06/02/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.28990			0.31599	0
06/02/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.42819			0.46843	0
06/02/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00332			0.00376	0
06/02/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.27639			2.40862	0
06/02/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.43162			0.47221	0
06/02/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.01042			0.01177	50,995
06/02/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.03678			0.03544	7,000
06/02/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.31618			1.42708	0
06/02/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.54277			1.66902	0
06/02/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.52660			0.57890	0
06/02/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.20454			0.22190	0
06/02/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.43508			0.47602	0
06/02/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.06658			0.04068	0
06/02/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.01679			0.01222	0
06/02/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.38718			3.24904	0
06/02/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.37372			6.23736	0
06/02/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.66548			0.56962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.30082			5.16537	0
06/02/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.67859			0.58203	0
06/02/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.38494			1.26550	7,000
06/02/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.03030			0.91959	0
06/02/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.03317			0.02262	50,995
06/02/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.51700			0.43250	50,995
06/02/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06031			0.03614	7,000
06/02/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.67202			0.57581	0
06/02/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.11415			0.07700	0
06/02/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.55660			15.69610	45,425
06/02/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.08209			0.08234	124,767
06/02/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.28629			0.30339	0
06/02/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.58164			0.62285	0
06/02/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.53272			0.56999	0
06/02/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.28301			0.30008	0
06/02/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.02253			0.02267	21,525
06/02/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.46011			1.56439	0
06/02/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.28464			0.30173	0
06/02/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.82969			1.70729	0
06/02/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.87504			0.77675	124,767
06/02/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.84641			1.72398	0
06/02/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.97612			0.87389	21,525
06/02/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.09593			5.95657	0
06/02/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.15351			0.11829	124,767
06/02/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.83804			1.71563	0
06/02/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.08549			3.94624	0
06/02/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.84970			15.99000	2,962
06/02/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.32835			0.34390	0
06/02/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.32553			0.34089	0
06/02/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.32694			0.34239	0
06/02/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.35865			2.23390	0
06/02/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.37583			2.25089	0
06/02/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.36724			2.24239	0
06/02/2018	€ / R On 18 March 2019			Foreign Exchange Future	16.15210			16.29180	1,088
06/02/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.98326			1.02863	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.98709			1.03270	0
06/02/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.99094			1.03678	0
06/02/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.97499			0.88090	0
06/02/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.96884			0.87498	0
06/02/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.98116			0.88683	0
06/02/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.45120			16.59550	0
06/02/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.97821			1.01907	0
06/02/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.98149			1.02252	0
06/02/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.98478			1.02599	0
06/02/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.40029			1.29702	0
06/02/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.39358			1.29049	0
06/02/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.40701			1.30357	0
06/02/2018	AU\$ / R On 28 February 2018			Any day expiry	9.49980			9.59260	46
06/02/2018	AU\$ / R On 28 February 2018	10.55	C	Any day expiry	0.00255			0.00342	0
06/02/2018	AU\$ / R On 28 February 2018	10.55	P	Any day expiry	1.05275			0.96082	0
06/02/2018	AU\$ / R On 15 March 2018			Any day expiry	9.52080			9.61360	4
06/02/2018	AU\$ / R On 15 March 2018	9.72	C	Any day expiry	0.09526			0.12354	0
06/02/2018	AU\$ / R On 15 March 2018	9.72	P	Any day expiry	0.29446			0.22994	0
06/02/2018	AU\$ / R On 19 March 2018			Foreign Exchange Future	9.52640			9.61920	10,948
06/02/2018	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.04776			0.06294	0
06/02/2018	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.04637			0.06118	0
06/02/2018	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.04502			0.05947	0
06/02/2018	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.52862			0.45027	0
06/02/2018	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.51136			0.43374	0
06/02/2018	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.51997			0.44198	0
06/02/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.65140			9.74560	5,794
06/02/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.09172			0.10410	0
06/02/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.09041			0.10260	0
06/02/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.08911			0.10112	0
06/02/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.94771			0.86552	0
06/02/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.93032			0.84850	0
06/02/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.93901			0.85700	0
06/02/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.77770			9.87250	400
06/02/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.10164			0.11141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.09952			0.10909	0
06/02/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.10058			0.11024	0
06/02/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.44288			1.35774	0
06/02/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.45182			1.36659	0
06/02/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.43394			1.34891	0
06/02/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.89870			9.99280	10,812
06/02/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.13236			0.14108	0
06/02/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.13127			0.13990	0
06/02/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.13346			0.14226	0
06/02/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.70476			1.61946	0
06/02/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.71366			1.62828	0
06/02/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.72257			1.63710	0
06/02/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.15460			10.24790	0
06/02/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.36473			0.38162	0
06/02/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.36020			0.37685	0
06/02/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.36246			0.37923	0
06/02/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.21013			1.13372	0
06/02/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.22560			1.14895	0
06/02/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.21786			1.14133	0
06/02/2018	CAD/ R On 19 March 2018			Foreign Exchange Future	9.67190			9.72920	1,050
06/02/2018	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.07519			0.08546	0
06/02/2018	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.07150			0.08128	0
06/02/2018	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.07332			0.08335	0
06/02/2018	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.47142			0.42415	0
06/02/2018	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.46329			0.41626	0
06/02/2018	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.47960			0.43208	0
06/02/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.80820			9.86620	300
06/02/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.09355			0.09971	0
06/02/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.09107			0.09705	0
06/02/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.09230			0.09837	0
06/02/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.10410			1.05217	0
06/02/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.11287			1.06085	0
06/02/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.09535			1.04351	0
06/02/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.94080			9.99980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.13299			0.13857	0
06/02/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.13171			0.13722	0
06/02/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.13044			0.13589	0
06/02/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.40964			1.35609	0
06/02/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.39219			1.33877	0
06/02/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.40091			1.34742	0
06/02/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.21010			10.26680	0
06/02/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.43843			0.46217	0
06/02/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.43241			0.45591	0
06/02/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.43526			0.45888	0
06/02/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.02516			0.99208	0
06/02/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.01833			0.98537	0
06/02/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.03231			0.99911	0
06/02/2018	CHF / R On 19 March 2018			Foreign Exchange Future	12.92960			13.00700	1,215
06/02/2018	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.02552			0.02649	0
06/02/2018	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.02501			0.02588	0
06/02/2018	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.02603			0.02710	0
06/02/2018	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	1.23643			1.16010	0
06/02/2018	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	1.24592			1.16949	0
06/02/2018	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	1.25541			1.17888	0
06/02/2018	CHF / R On 18 June 2018			Foreign Exchange Future	13.19390			13.27310	0
06/02/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.12405			0.13198	0
06/02/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.12124			0.12967	0
06/02/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.12264			0.13082	0
06/02/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.46874			1.39772	0
06/02/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.47734			1.40657	0
06/02/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.46015			1.38888	0
06/02/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.46490			13.54600	0
06/02/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.20297			0.21319	0
06/02/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.20160			0.21172	0
06/02/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.20023			0.21026	0
06/02/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.77670			1.70572	0
06/02/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.78533			1.71426	0
06/02/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.76807			1.69719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	CHF / R On 14 June 2019			Foreign Exchange Future	14.57140			14.65320	0
06/02/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.92441			0.94908	0
06/02/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.91741			0.94183	0
06/02/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.92090			0.94545	0
06/02/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.07950			1.02225	0
06/02/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.08601			1.02863	0
06/02/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.07301			1.01588	0
06/02/2018	CNH / R On 19 March 2018			Foreign Exchange Future	1.91940			1.92570	0
06/02/2018	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.03892			0.04148	0
06/02/2018	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.03470			0.03687	0
06/02/2018	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.03087			0.03267	0
06/02/2018	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04530			0.04117	0
06/02/2018	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05147			0.04697	0
06/02/2018	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.03952			0.03578	0
06/02/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.93470			1.94120	0
06/02/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.04247			0.04333	0
06/02/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.03981			0.04061	0
06/02/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.03732			0.03806	0
06/02/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.13262			0.12686	0
06/02/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.11777			0.11213	0
06/02/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.12511			0.11941	0
06/02/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.95060			1.95700	0
06/02/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.03684			0.03723	0
06/02/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.03519			0.03556	0
06/02/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03857			0.03899	0
06/02/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.21797			0.21199	0
06/02/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.22624			0.22023	0
06/02/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.23459			0.22856	0
06/02/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.99800			2.00400	0
06/02/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15046			0.15113	0
06/02/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14187			0.14240	0
06/02/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14610			0.14670	0
06/02/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.13387			0.12840	0
06/02/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.12810			0.12270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.12246			0.11713	0
06/02/2018	DKK / R On 19 March 2018			Foreign Exchange Future	2.02520			2.04300	0
06/02/2018	DKK / R On 19 March 2018	2.18	C	Foreign Exchange Future	0.00773			0.00962	0
06/02/2018	DKK / R On 19 March 2018	2.17	C	Foreign Exchange Future	0.00854			0.01063	0
06/02/2018	DKK / R On 19 March 2018	2.19	C	Foreign Exchange Future	0.00701			0.00872	0
06/02/2018	DKK / R On 19 March 2018	2.17	P	Foreign Exchange Future	0.15334			0.13763	0
06/02/2018	DKK / R On 19 March 2018	2.18	P	Foreign Exchange Future	0.16253			0.14662	0
06/02/2018	DKK / R On 19 March 2018	2.19	P	Foreign Exchange Future	0.17181			0.15572	0
06/02/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.06630			2.08440	0
06/02/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.03099			0.03412	0
06/02/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.03275			0.03613	0
06/02/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.03461			0.03826	0
06/02/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.18645			0.17173	0
06/02/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.17831			0.16386	0
06/02/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.19469			0.17972	0
06/02/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.10750			2.12590	0
06/02/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.03838			0.04158	0
06/02/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.03530			0.03798	0
06/02/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.03681			0.03974	0
06/02/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.28931			0.27384	0
06/02/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.28088			0.26568	0
06/02/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.29780			0.28208	0
06/02/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.32470			2.34440	0
06/02/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.25701			0.26689	0
06/02/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.25135			0.26099	0
06/02/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.26279			0.27292	0
06/02/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.07809			0.06852	0
06/02/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08231			0.07249	0
06/02/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08665			0.07659	0
06/02/2018	HK\$/R On 19 March 2018			Foreign Exchange Future	1.54910			1.55420	0
06/02/2018	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.00142			0.00151	0
06/02/2018	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.00166			0.00177	0
06/02/2018	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.00195			0.00207	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.19256			0.18757	0
06/02/2018	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.18285			0.17787	0
06/02/2018	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.20232			0.19731	0
06/02/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.57270			1.57780	0
06/02/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.01500			0.01534	0
06/02/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.01390			0.01418	0
06/02/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.01289			0.01311	0
06/02/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.21019			0.20531	0
06/02/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.19230			0.18754	0
06/02/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.20120			0.19638	0
06/02/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.59520			1.60040	0
06/02/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01805			0.01815	0
06/02/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01704			0.01712	0
06/02/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01912			0.01924	0
06/02/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.26392			0.25884	0
06/02/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.27285			0.26775	0
06/02/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.28184			0.27672	0
06/02/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.72190			1.72670	0
06/02/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11465			0.11485	0
06/02/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11815			0.11839	0
06/02/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11127			0.11143	0
06/02/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.14625			0.14169	0
06/02/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.15275			0.14815	0
06/02/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.15937			0.15473	0
06/02/2018	KES / R On 19 March 2018			Foreign Exchange Future	0.11860			0.11870	0
06/02/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11800			0.11840	1,145
06/02/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11710			0.11820	562
06/02/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11230			0.11400	0
06/02/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
06/02/2018	NOK/R On 19 March 2018			Foreign Exchange Future	1.55070			1.56550	0
06/02/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57670			1.59180	0
06/02/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60220			1.61760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.68070			1.69550	0
06/02/2018	NZ\$ / R On 19 March 2018			Foreign Exchange Future	8.82140			8.84860	0
06/02/2018	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.03175			0.03444	0
06/02/2018	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.03076			0.03337	0
06/02/2018	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.02979			0.03233	0
06/02/2018	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.66839			0.64373	0
06/02/2018	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.65035			0.62584	0
06/02/2018	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.65936			0.63477	0
06/02/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.93160			8.95960	0
06/02/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.08971			0.09097	0
06/02/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.08719			0.08841	0
06/02/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.08844			0.08968	0
06/02/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.99684			0.97008	0
06/02/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.98811			0.96137	0
06/02/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.00559			0.97881	0
06/02/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.04340			9.07170	0
06/02/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.17039			0.17142	0
06/02/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.16698			0.16798	0
06/02/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.16867			0.16969	0
06/02/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.05527			1.02799	0
06/02/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.06358			1.03628	0
06/02/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.04699			1.01972	0
06/02/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.73150			9.76180	0
06/02/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.60486			0.60558	0
06/02/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.60122			0.60191	0
06/02/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.59761			0.59826	0
06/02/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.78972			0.76011	0
06/02/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.79611			0.76646	0
06/02/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.78336			0.75378	0
06/02/2018	PULA / R On 19 March 2018			Foreign Exchange Future	1.25180			1.26030	0
06/02/2018	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2018	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2018	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.04820			0.03970	0
06/02/2018	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.05820			0.04970	0
06/02/2018	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.06820			0.05970	0
06/02/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26100			1.26960	0
06/02/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04900			0.04040	0
06/02/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06900			0.06040	0
06/02/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05900			0.05040	0
06/02/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26880			1.27750	0
06/02/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
06/02/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10120			0.09250	0
06/02/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11120			0.10250	0
06/02/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09120			0.08250	0
06/02/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.36060			1.36910	0
06/02/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04060			0.04910	0
06/02/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03060			0.03910	0
06/02/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05060			0.05910	0
06/02/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
06/02/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/02/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/02/2018	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.39010			1.40170	0
06/02/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.39520			1.40680	0
06/02/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.40050			1.41220	0
06/02/2018	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.23710			1.24390	2,548
06/02/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24490			1.25170	0
06/02/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25330			1.26030	0
06/02/2018	R / ¥EN On 19 March 2018			Foreign Exchange Future	9.02620	0.10990	0.99194	9.04820	0
06/02/2018	R / ¥EN On 19 March 2018	8.93	C	Foreign Exchange Future	0.24245	0.10990	0.02664	0.26222	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	R / ¥EN On 19 March 2018	8.92	C	Foreign Exchange Future	0.24819	0.10990	0.02728	0.26809	0
06/02/2018	R / ¥EN On 19 March 2018	8.94	C	Foreign Exchange Future	0.23680	0.10990	0.02602	0.25642	0
06/02/2018	R / ¥EN On 19 March 2018	8.92	P	Foreign Exchange Future	0.14199	0.10990	0.01560	0.13989	0
06/02/2018	R / ¥EN On 19 March 2018	8.94	P	Foreign Exchange Future	0.15060	0.10990	0.01655	0.14822	0
06/02/2018	R / ¥EN On 19 March 2018	8.93	P	Foreign Exchange Future	0.14625	0.10990	0.01607	0.14402	0
06/02/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.85860	0.10990	0.97352	8.88030	0
06/02/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.43979	0.10990	0.04833	0.45958	0
06/02/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.44544	0.10990	0.04895	0.46530	0
06/02/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.33176	0.10990	0.03646	0.34750	0
06/02/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.45114	0.10990	0.04958	0.47108	0
06/02/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.36316	0.10990	0.03991	0.35720	1,200
06/02/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.26119	0.10990	0.02870	0.25928	0
06/02/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.25254	0.10990	0.02775	0.25078	0
06/02/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.25684	0.10990	0.02823	0.25500	0
06/02/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.69380	0.10990	0.95541	8.71520	0
06/02/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.50641	0.10990	0.05565	0.51639	0
06/02/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.49636	0.10990	0.05455	0.50619	0
06/02/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.50137	0.10990	0.05510	0.51127	0
06/02/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.41757	0.10990	0.04589	0.40607	0
06/02/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.42256	0.10990	0.04644	0.41099	0
06/02/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.41261	0.10990	0.04534	0.40119	0
06/02/2018	RAIN On 19 March 2018			Foreign Exchange Future	22,329.01000			22,463.48000	0
06/02/2018	SGD / R On 19 March 2018			Foreign Exchange Future	9.16470			9.21320	0
06/02/2018	SGD / R On 19 March 2018	9.95	C	Foreign Exchange Future	0.01608			0.01983	0
06/02/2018	SGD / R On 19 March 2018	9.96	C	Foreign Exchange Future	0.01553			0.01919	0
06/02/2018	SGD / R On 19 March 2018	9.97	C	Foreign Exchange Future	0.01500			0.01858	0
06/02/2018	SGD / R On 19 March 2018	9.96	P	Foreign Exchange Future	0.81083			0.76599	0
06/02/2018	SGD / R On 19 March 2018	9.97	P	Foreign Exchange Future	0.82030			0.77538	0
06/02/2018	SGD / R On 19 March 2018	9.95	P	Foreign Exchange Future	0.80138			0.75663	0
06/02/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.30350			9.35240	0
06/02/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.09557			0.10186	0
06/02/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.09421			0.10041	0
06/02/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.09696			0.10334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.90071			0.85801	0
06/02/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.88346			0.84094	0
06/02/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.89207			0.84946	0
06/02/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.44000			9.48940	0
06/02/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.22165			0.23215	0
06/02/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.21934			0.22972	0
06/02/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.21705			0.22732	0
06/02/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.78705			0.74792	0
06/02/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.77165			0.73275	0
06/02/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.77934			0.74032	0
06/02/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.21080			10.26470	0
06/02/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.75918			0.77880	0
06/02/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.75462			0.77409	0
06/02/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.76376			0.78354	0
06/02/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.54296			0.50884	0
06/02/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.55382			0.51939	0
06/02/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.54838			0.51410	0
06/02/2018	TRY / R On 19 March 2018			Foreign Exchange Future	3.16690			3.18500	433
06/02/2018	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.00176			0.00241	0
06/02/2018	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.00152			0.00206	0
06/02/2018	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.00164			0.00223	0
06/02/2018	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.36462			0.34706	0
06/02/2018	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.35474			0.33723	0
06/02/2018	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.34486			0.32741	0
06/02/2018	TRY / R On 18 June 2018			Foreign Exchange Future	3.12400			3.14190	4,015
06/02/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00498			0.00687	0
06/02/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00437			0.00622	0
06/02/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00467			0.00654	0
06/02/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.54067			0.52464	0
06/02/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.55037			0.53432	0
06/02/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.53098			0.51497	0
06/02/2018	TRY / R On 17 September 2018			Foreign Exchange Future	3.08190			3.09780	0
06/02/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.04396			0.04619	0
06/02/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.04232			0.04446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/02/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.04567			0.04799	0
06/02/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.31377			0.30019	0
06/02/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.32206			0.30839	0
06/02/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.33042			0.31666	0
06/02/2018	TRY / R On 14 June 2019			Foreign Exchange Future	3.06190			3.08680	0
06/02/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.07156			0.07511	0
06/02/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.07308			0.07671	0
06/02/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.07464			0.07835	0
06/02/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.54118			0.51991	0
06/02/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.53274			0.51155	0
06/02/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.54966			0.52831	0
06/02/2018	ZMW / R On 19 March 2018			Foreign Exchange Future	1.22260			1.22430	0
06/02/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20560			1.20730	0
06/02/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18650			1.18840	0
06/02/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21640			1.21640	0

Future Open Interest

1,548,629.00

Option Open Interest

3,599,216.00

Grand Total

5,147,845.00