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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/05/2018 TO: 25/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 25 May 2018			Any day expiry	12.50980			12.48390	0
25/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.13980			0.12720	0
25/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.00000			0.01295	0
25/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.09020			0.12905	0
25/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.00000			0.01330	0
25/05/2018	\$ / R On 28 May 2018			Any day expiry	12.50250			12.48390	0
25/05/2018	\$ / R On 28 May 2018	13.00	C	Any day expiry	0.00023			0.00325	0
25/05/2018	\$ / R On 28 May 2018	12.60	C	Any day expiry	0.01572			0.03592	40,000
25/05/2018	\$ / R On 28 May 2018	12.80	C	Any day expiry	0.00172			0.01037	0
25/05/2018	\$ / R On 28 May 2018	12.80	P	Any day expiry	0.29922			0.32647	0
25/05/2018	\$ / R On 28 May 2018	13.00	P	Any day expiry	0.49773			0.51935	0
25/05/2018	\$ / R On 28 May 2018	12.60	P	Any day expiry	0.11322			0.15202	0
25/05/2018	\$ / R On 29 May 2018			Any day expiry	12.50250			12.48390	10,000
25/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.09018			0.10025	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.09659			0.10620	40,000
25/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.04409			0.07230	0
25/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.04768			0.07635	0
25/05/2018	\$ / R On 30 May 2018			Any day expiry	12.50250			12.47910	0
25/05/2018	\$ / R On 30 May 2018	13.49	C	Any day expiry	0.00017			0.00052	0
25/05/2018	\$ / R On 30 May 2018	13.49	P	Any day expiry	0.98767			1.01142	0
25/05/2018	\$ / R On 31 May 2018			Any day expiry	12.50410			12.48080	270
25/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.05959			0.06142	0
25/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00016			0.00032	0
25/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.03744			0.03997	270
25/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00021			0.00020	500
25/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.07635			0.07727	118
25/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.28541			0.27083	0
25/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.02720			0.02975	118
25/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00007			0.00006	500
25/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.12225			0.14647	0
25/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.22334			0.24917	0
25/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.38611			3.40940	0
25/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.02131			0.03003	118
25/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.27310			0.29895	0
25/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.92597			2.94926	0
25/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.29606			1.31952	1,000
25/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.15549			0.18062	270
25/05/2018	\$ / R On 08 June 2018			Any day expiry	12.51780			12.49410	1,746
25/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.05674			0.05734	1,746
25/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.33894			0.36324	0
25/05/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
25/05/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
25/05/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
25/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.53520			12.51070	1,155,831
25/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.05201			0.05238	0
25/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.05926			0.05945	15,500
25/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.06576			0.06577	0
25/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00036			0.00041	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00025			0.00029	114,600
25/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.03840			1.01473	0
25/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.25828			0.25017	0
25/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.01474			0.01491	0
25/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00001			0.00001	500
25/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00469			0.00501	0
25/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00015			0.00019	5,183
25/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00002			0.00003	2,415
25/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00019			0.00024	40,000
25/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.31969			0.30929	4,000
25/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.23094			0.22384	150
25/05/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.38990			0.37697	40,000
25/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.36079			0.34889	0
25/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.02220			0.02234	60,000
25/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.50163			0.48506	0
25/05/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.18285			0.17816	80,000
25/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.43600			0.42150	0
25/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.42812			0.41388	500
25/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.79125			0.76915	0
25/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.74216			0.72058	0
25/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00072			0.00078	50
25/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00008			0.00009	7,420
25/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.01571			0.01588	0
25/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00010			0.00011	300
25/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00002			0.00002	3,500
25/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00612			0.00625	0
25/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00506			0.00539	0
25/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00101			0.00110	7,600
25/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00030			0.00035	24,500
25/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00037			0.00042	760
25/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.20581			0.19964	3,250
25/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00001			0.00001	0
25/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00481			0.00513	0
25/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00253			0.00273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00005			0.00006	500
25/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.64452			0.62431	0
25/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.18747			1.16336	10,000
25/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.08804			1.06420	10,000
25/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.77160			0.74969	0
25/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.36794			0.35579	3,000
25/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.01383			0.01400	0
25/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.45198			0.43695	0
25/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.03508			0.03508	0
25/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00032			0.00037	0
25/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00043			0.00047	0
25/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00007			0.00008	66
25/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.02590			0.02601	0
25/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00026			0.00031	15,000
25/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00722			0.00736	0
25/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.55361			0.53557	3,000
25/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00879			0.00894	0
25/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00024			0.00029	965
25/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.03796			0.03832	0
25/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.03304			0.03307	0
25/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00000			0.00001	7,028
25/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00319			0.00343	30,000
25/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00405			0.00434	0
25/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.35372			0.34208	40,000
25/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00181			0.00196	0
25/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.34674			0.33535	0
25/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00518			0.00552	0
25/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00033			0.00038	372
25/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.33623			1.31239	0
25/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.44395			0.42919	0
25/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.93928			0.91608	0
25/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.84049			0.81795	0
25/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00011			0.00013	750

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25/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.53542			1.51150	0
25/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00060			0.00066	500
25/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.11246			0.11082	4,000
25/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.32726			0.35012	66
25/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.99504			3.01959	0
25/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00022			0.00080	60,750
25/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.27540			2.29996	0
25/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.03875			0.04849	0
25/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00103			0.00169	2,550
25/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00932			0.01361	9,500
25/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00227			0.00266	0
25/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00529			0.00725	0
25/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.71512			2.73967	0
25/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.01480			8.03930	0
25/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.26998			1.29482	500
25/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.68513			2.70968	0
25/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.07154			0.08465	0
25/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.71661			1.74126	2,000
25/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.36885			1.39364	1,000
25/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.71784			0.74237	0
25/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.89506			2.91961	0
25/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.67276			0.69762	965
25/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00408			0.00538	12,000
25/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.84491			3.86943	0
25/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.57517			2.59972	0
25/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.17061			0.18894	115,230
25/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.16480			5.18930	0
25/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.94051			0.96518	5,183
25/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.95488			3.97939	0
25/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.04292			0.05318	1,000
25/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00605			0.00845	60,000
25/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.27986			1.30469	40,000
25/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.84480			4.86931	0
25/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.46799			1.49273	500
25/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.87490			3.89941	0

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25/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.06852			0.08138	12,415
25/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.22092			1.24555	2,415
25/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.96505			2.98959	0
25/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.17202			1.19666	0
25/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.15480			5.17930	0
25/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.11359			1.13824	70,530
25/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.56681			0.59168	1,250
25/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.03678			0.04625	372
25/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.69988			0.72438	372
25/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.46523			2.48977	0
25/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.97863			1.00330	114,600
25/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.25499			3.27954	0
25/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.38482			4.40933	0
25/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.11485			4.13936	0
25/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.62495			3.64949	0
25/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.56733			1.59203	7,028
25/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.74481			4.76931	0
25/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.29961			1.32443	300
25/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.79070			0.81531	25,500
25/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.01841			0.02487	38,700
25/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.98487			4.00938	0
25/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.06274			0.07509	0
25/05/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.05470			0.06627	0
25/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00284			0.00350	0
25/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00640			0.00899	76,000
25/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.02643			0.03436	150
25/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.14574			0.16314	0
25/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00696			0.00988	5,500
25/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.83700			0.86164	0
25/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.06559			0.07819	0
25/05/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.19765			0.21746	0
25/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.08449			0.09859	24,500
25/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.76510			2.78965	0
25/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.04080			0.05080	155,500
25/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.99581			2.02040	0

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25/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.67481			4.69931	0
25/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.30949			1.33431	500
25/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.46482			4.48932	0
25/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.95954			0.98421	7,420
25/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.12308			0.13947	15,103
25/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00320			0.00403	40,216
25/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.17552			2.20008	0
25/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.49056			0.51507	2,700
25/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.60516			2.62971	0
25/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.52406			0.54875	21,228
25/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.17480			5.19930	0
25/05/2018	\$ / R On 20 June 2018			Any day expiry	12.53870			12.51400	5,947
25/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.24741			0.23974	0
25/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.14871			0.16574	0
25/05/2018	\$ / R On 29 June 2018			Any day expiry	12.55430			12.52900	1,981
25/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00094			0.00100	500
25/05/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.20491			0.19986	158
25/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00106			0.00111	500
25/05/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.27282			0.26512	0
25/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01774			0.01804	0
25/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.54676			3.57211	0
25/05/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.18852			0.20612	158
25/05/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.27061			0.29086	0
25/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.26344			1.28904	1,000
25/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.06664			3.09200	0
25/05/2018	\$ / R On 02 July 2018			Any day expiry	12.55930			12.53390	100
25/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.26767			0.26033	0
25/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01357			0.01386	0
25/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.08268			0.08188	2,000
25/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.77910			0.75740	0
25/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.01980			0.02350	2,000
25/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.20837			0.22643	2,000
25/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.43427			1.45996	0
25/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.64338			0.66798	0
25/05/2018	\$ / R On 06 July 2018			Any day expiry	12.56580			12.54050	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02982			0.03008	1,000
25/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03817			0.03834	1,000
25/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.55857			0.54220	0
25/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.06277			0.07170	2,000
25/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.07237			1.09784	0
25/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.19402			1.21958	0
25/05/2018	\$ / R On 20 July 2018			Any day expiry	12.58880			12.56340	1,800
25/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04547			0.04584	0
25/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.25667			1.28244	0
25/05/2018	\$ / R On 24 July 2018			Any day expiry	12.59540			12.57000	500
25/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00298			0.00309	0
25/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00279			0.00277	1,500
25/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02479			0.02516	0
25/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01485			0.01541	0
25/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.34739			3.37277	0
25/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.12758			3.15309	0
25/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.61939			1.64516	0
25/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.86945			1.89541	1,500
25/05/2018	\$ / R On 25 July 2018			Any day expiry	12.59700			12.57160	70
25/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02126			0.02237	0
25/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.71426			1.74077	0
25/05/2018	\$ / R On 27 July 2018			Any day expiry	12.60030			12.57490	1,345
25/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.63191			0.61627	0
25/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.09161			0.10137	0
25/05/2018	\$ / R On 31 July 2018			Any day expiry	12.60690			12.58150	2,515
25/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00368			0.00363	500
25/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00255			0.00229	500
25/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06156			0.06162	0
25/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.21678			3.24213	0
25/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.71565			3.74079	0
25/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.25466			1.28012	1,000
25/05/2018	\$ / R On 07 August 2018			Any day expiry	12.61800			12.59300	0
25/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00307			0.00296	1,880
25/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06705			0.06687	0
25/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.49187			0.47984	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.19387			0.20684	1,880
25/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.30905			1.33387	1,880
25/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.56507			3.58996	0
25/05/2018	\$ / R On 13 August 2018			Any day expiry	12.62760			12.60280	70
25/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02691			0.02766	0
25/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.01931			2.04486	0
25/05/2018	\$ / R On 31 August 2018			Any day expiry	12.65620			12.63220	3,479
25/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.11161			0.11027	0
25/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00655			0.00657	500
25/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00282			0.00285	500
25/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.91662			3.94065	0
25/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.25541			1.27807	1,000
25/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.40035			3.42437	0
25/05/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
25/05/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
25/05/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
25/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.68370			12.65930	85,609
25/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.14909			0.14676	0
25/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00633			0.00613	73,314
25/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.13539			1.11464	0
25/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.61946			0.60634	0
25/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.38873			0.38092	5,200
25/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.64946			0.63581	500
25/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.25305			0.24835	4,000
25/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.57366			0.56135	0
25/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.30907			0.30307	30,000
25/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.51370			4.48931	0
25/05/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.47073			0.46038	0
25/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04771			0.04719	0
25/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.18744			0.18416	3,000
25/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.42527			0.41632	0
25/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.89066			0.87260	0
25/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.69938			1.67524	0
25/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.35900			0.35186	0
25/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00964			0.00934	1,550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.16138			0.15875	1,464
25/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00184			0.00180	0
25/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.24074			0.23632	1,250
25/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.05064			1.03071	0
25/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.24072			1.21911	0
25/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.37732			0.36976	50
25/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.34843			0.34153	0
25/05/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.56262			0.55052	0
25/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04725			0.04673	0
25/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.52015			0.50884	0
25/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.50995			0.49883	4,600
25/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00816			0.00791	750
25/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.32168			0.31539	0
25/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.45669			0.44661	0
25/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.43851			0.42879	0
25/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.21575			0.21177	0
25/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.22904			0.22489	1,500
25/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.92938			0.91083	0
25/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03639			0.03608	0
25/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01082			0.01047	5,300
25/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00902			0.00874	0
25/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.00941			0.98991	0
25/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04818			0.04765	0
25/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.22291			1.20143	0
25/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.81593			0.79893	0
25/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.13223			0.13963	13,300
25/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.07571			0.08061	93,314
25/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.38299			0.39731	13,231
25/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.29712			3.32117	0
25/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.32625			0.33953	34,000
25/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.46446			3.48861	0
25/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.49269			2.51678	0
25/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.21448			2.23835	0
25/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.06694			0.07141	0
25/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.80704			0.82702	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.03921			0.04213	45,000
25/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.12768			1.14945	0
25/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.40532			3.42944	0
25/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.52530			0.54256	750
25/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.42157			0.43702	0
25/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.10696			0.11330	3,000
25/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.03702			0.03981	5,200
25/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.00374			1.02486	0
25/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.47503			0.49162	0
25/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.09568			0.10153	48,200
25/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.89205			0.91247	0
25/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.84534			0.86559	0
25/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.59798			0.61609	0
25/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.40481			0.41949	1,550
25/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.31645			0.32954	0
25/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.26996			0.28205	60,000
25/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.54473			0.56222	0
25/05/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.27892			0.29122	250
25/05/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.36703			0.38108	8,000
25/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.23355			2.25743	0
25/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.49362			0.51046	0
25/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.21576			0.22651	40,000
25/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.22401			2.24789	0
25/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00001	0
25/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.62537			0.64377	0
25/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.76935			0.78905	0
25/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.23576			0.24704	100
25/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.05169			0.05534	2,000
25/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.33814			4.36250	0
25/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.19539			1.21746	0
25/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.61263			3.63683	0
25/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01568			0.01594	0
25/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.36594			3.39004	0
25/05/2018	\$ / R On 28 September 2018			Any day expiry	12.70150			12.67690	2,695
25/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01225			0.00980	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.15834			0.15566	0
25/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00588			0.00426	500
25/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.56075			3.58290	0
25/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.25684			1.27876	1,000
25/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.10438			4.12736	0
25/05/2018	\$ / R On 25 October 2018			Any day expiry	12.74520			12.72000	70
25/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.11394			0.11161	0
25/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.85874			1.88161	0
25/05/2018	\$ / R On 29 October 2018			Any day expiry	12.75160			12.72640	225
25/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07440			0.07291	0
25/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.38280			2.40651	0
25/05/2018	\$ / R On 31 October 2018			Any day expiry	12.75490			12.72960	3,113
25/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01694			0.01554	500
25/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.21357			0.20944	0
25/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02866			0.02666	500
25/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.74376			3.76706	0
25/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.28204			4.30594	0
25/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.25867			1.27984	1,000
25/05/2018	\$ / R On 05 November 2018			Any day expiry	12.76290			12.73760	0
25/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.00806			0.98933	0
25/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.21143			0.20734	0
25/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02361			0.02188	1,880
25/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.07071			4.09428	0
25/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.30853			1.32974	1,880
25/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.14516			0.15173	1,880
25/05/2018	\$ / R On 13 November 2018			Any day expiry	12.77590			12.75040	70
25/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10279			0.10067	0
25/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.18689			2.21027	0
25/05/2018	\$ / R On 16 November 2018			Any day expiry	12.78070			12.75510	0
25/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.21063			1.19002	0
25/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.97351			1.94965	0
25/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.37588			0.36842	51,000
25/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.09993			0.10492	51,000
25/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02281			0.02455	51,000
25/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.81518			0.83332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 30 November 2018			Any day expiry	12.80340			12.77750	2,812
25/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.26412			0.25895	0
25/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02308			0.02174	500
25/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04069			0.03857	500
25/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.93729			3.96107	0
25/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.52968			4.55424	0
25/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.26072			1.28145	1,000
25/05/2018	\$ / R On 11 December 2018			Any day expiry	12.82090			12.79460	0
25/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07905			0.07696	20,000
25/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.31367			0.30776	0
25/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.94815			2.97236	0
25/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.14277			1.16316	20,000
25/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.82570			12.79920	25,527
25/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.78845			0.77381	0
25/05/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.35467			0.00000	232,174
25/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11718			0.11486	0
25/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03100			0.02963	0
25/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.43878			0.43040	7,100
25/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.25994			0.25527	39,589
25/05/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.25130			0.24681	1,500
25/05/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.20887			0.00000	0
25/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11798			0.11564	0
25/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.52083			0.51089	0
25/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07079			0.06958	2,000
25/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.13443			0.13174	0
25/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11878			0.11643	0
25/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.28795			0.28268	2,764
25/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.66037			0.64770	0
25/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.72451			0.71084	232,174
25/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.29499			1.27340	0
25/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.12461			0.12214	1,000
25/05/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.42342			0.41533	10,000
25/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.50614			0.49649	6,000
25/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.29891			2.32294	0
25/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.68044			0.69729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.65513			0.67169	0
25/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.39881			0.41164	10,100
25/05/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.42560			1.44761	0
25/05/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.84772			0.86613	0
25/05/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.13317			0.00000	232,174
25/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.37228			2.39644	0
25/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.10929			0.11420	2,764
25/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.44530			4.47043	0
25/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.36308			2.38723	0
25/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.46467			0.47850	39,589
25/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.19509			3.22038	0
25/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.19873			2.22254	0
25/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.26225			1.28348	0
25/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.38148			2.40566	0
25/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.34275			0.35461	39,589
25/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.38424			1.40607	0
25/05/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	1.02897			0.00000	0
25/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.81308			0.83120	0
25/05/2018	\$ / R On 31 December 2018			Any day expiry	12.85280			12.82570	1,580
25/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02883			0.02774	500
25/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04976			0.04802	500
25/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.31513			0.30940	0
25/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.12696			4.15232	0
25/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.26233			1.28370	1,000
25/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.75603			4.78204	0
25/05/2018	\$ / R On 31 January 2019			Any day expiry	12.90230			12.87390	1,225
25/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.68914			0.67668	0
25/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.57684			0.59278	0
25/05/2018	\$ / R On 13 February 2019			Any day expiry	12.92310			12.89420	70
25/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.18106			0.17792	0
25/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.35796			2.38372	0
25/05/2018	\$ / R On 28 February 2019			Any day expiry	12.94700			12.91750	1,225
25/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.72920			0.71642	0
25/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.61220			0.62892	0
25/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.97490			12.94570	4,948

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.18516			1.16567	0
25/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.38689			0.38112	0
25/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.53713			0.52849	4,145
25/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.19528			0.19217	0
25/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.36716			1.34564	0
25/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19325			0.19016	0
25/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.65532			2.62627	0
25/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.59790			1.57392	0
25/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.20691			0.20366	1,000
25/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.41157			1.38960	0
25/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.79582			0.78228	0
25/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.30612			0.30162	1,000
25/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.19427			0.19116	0
25/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.53937			2.56546	0
25/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.58093			0.59658	250
25/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.17667			0.18390	1,000
25/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.81122			1.83591	0
25/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01042			0.01057	1,000
25/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.43201			2.45796	0
25/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.54835			2.57446	0
25/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.19226			0.19994	0
25/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.12300			0.12822	0
25/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.53038			2.55647	0
25/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.01223			1.03279	0
25/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.46199			1.48542	0
25/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.27026			0.27997	4,145
25/05/2018	\$ / R On 27 March 2019			Any day expiry	12.98880			12.95980	4,414
25/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.10728			1.08863	0
25/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.32848			0.33883	0
25/05/2018	\$ / R On 30 April 2019			Any day expiry	13.04140			13.01300	1,225
25/05/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.77510			0.76407	0
25/05/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.59987			0.59148	2,500
25/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.80832			0.79676	0
25/05/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	1.04847			1.06848	0
25/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.68692			0.70376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.73370			0.75107	2,500
25/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.11020			13.08240	3,087
25/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.22420			1.20688	0
25/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.41218			0.40711	1,000
25/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.45618			0.45058	0
25/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.44257			2.41491	0
25/05/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.81003			0.79867	0
25/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.45417			0.44860	0
25/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.45218			0.44664	0
25/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.72198			1.74424	0
25/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02237			0.02251	1,000
25/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.70598			1.72818	0
25/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.71397			1.73620	0
25/05/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.82983			0.84627	0
25/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.39400			0.40448	1,000
25/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.88198			1.90471	0
25/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.38180			13.35550	0
25/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.45775			0.45058	0
25/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.45917			0.45198	0
25/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.46060			0.45338	0
25/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10963			0.10763	2,000
25/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.72783			6.75213	0
25/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.88737			2.90648	0
25/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.87880			2.89788	0
25/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.89595			2.91508	0
25/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.66100			13.63580	0
25/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.81326			0.79956	0
25/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.81104			0.79737	0
25/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.81550			0.80176	0
25/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.33004			2.34157	0
25/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.31450			2.32596	0
25/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.32226			2.33376	0
25/05/2018	\$ / R On 28 July 2020			Any day expiry	13.75460			13.72860	84,000
25/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.84557			0.83216	0
25/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.46097			2.47356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.85230			13.82540	0
25/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.93133			0.91721	0
25/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.92900			0.91491	0
25/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.92668			0.91263	0
25/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.43438			2.44723	0
25/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.41903			2.43181	0
25/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.42670			2.43951	0
25/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.53520			12.51070	419
25/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00386			0.00413	0
25/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00368			0.00394	0
25/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00377			0.00404	0
25/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.39857			1.42334	0
25/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.38866			1.41343	0
25/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.40848			1.43324	0
25/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.68370			12.65930	47
25/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.11295			0.11103	0
25/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.11178			0.10988	0
25/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.11413			0.11218	0
25/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.43043			1.45288	0
25/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.43925			1.46173	0
25/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.44808			1.47058	0
25/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.82570			12.79920	10
25/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10803			0.10591	0
25/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10950			0.10734	0
25/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10876			0.10662	0
25/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.47380			2.49814	0
25/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.49233			2.51671	0
25/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.48306			2.50742	0
25/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.11020			13.08240	0
25/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.45618			0.45068	0
25/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.45218			0.44674	0
25/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.45417			0.44870	0
25/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.71397			1.73630	0
25/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.72198			1.74434	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.70598			1.72828	0
25/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.70270			16.74290	431,203
25/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00064			0.00075	500
25/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.50270			16.54290	0
25/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.02249			0.02676	0
25/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.04903			0.05845	0
25/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.02206			0.02625	0
25/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.02164			0.02575	0
25/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.21936			1.18335	0
25/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.22894			1.19285	0
25/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.84633			0.81555	500
25/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.69794			3.65785	0
25/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.20979			1.17386	0
25/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.97710			17.01710	18,594
25/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.20407			0.21394	0
25/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.20743			0.21744	0
25/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.20574			0.21569	0
25/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.47864			1.44859	0
25/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.48697			1.45684	0
25/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.47033			1.44034	0
25/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.24250			17.27990	7,517
25/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.47687			0.49063	0
25/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.47422			0.48785	0
25/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.47954			0.49342	0
25/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.34704			1.32352	0
25/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.35437			1.33073	0
25/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.36172			1.33795	0
25/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.53030			17.56440	4,932
25/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.69782			0.71597	0
25/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.69165			0.70969	0
25/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.69473			0.71282	0
25/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.46443			1.44842	0
25/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.47135			1.45529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.45752			1.44157	0
25/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.79440			17.82840	5,465
25/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.83466			0.85482	0
25/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.83153			0.85165	0
25/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.82842			0.84849	0
25/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.67402			1.66009	0
25/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.66026			1.64642	0
25/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.66713			1.65325	0
25/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11485			0.11479	8,296
25/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
25/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00004			0.00005	0
25/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00053			0.00054	0
25/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00568			0.00575	0
25/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02519			0.02525	0
25/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01520			0.01526	0
25/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11511			0.11504	0
25/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
25/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
25/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
25/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
25/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22489			8.22496	0
25/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76489			8.76496	0
25/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75489			8.75496	0
25/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77489			8.77496	0
25/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11698			0.11690	0
25/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00063			0.00061	0
25/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00129			0.00128	0
25/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00328			0.00326	0
25/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01431			0.01437	0
25/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00630			0.00636	0
25/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02366			0.02371	0
25/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11907			0.11898	0
25/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00300			0.00298	0
25/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00571			0.00567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01072			0.01065	0
25/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00664			0.00669	0
25/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00165			0.00168	0
25/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01393			0.01400	0
25/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12364			0.12354	0
25/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00517			0.00515	0
25/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00687			0.00682	0
25/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01044			0.01038	0
25/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01322			0.01328	0
25/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00680			0.00684	0
25/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02153			0.02161	0
25/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.63070			14.68610	112,519
25/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.02450			0.03073	0
25/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.67671			0.72774	0
25/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.44086			0.48517	0
25/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.00686			0.00888	3,000
25/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.63203			1.68725	0
25/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02515			0.03151	0
25/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.33511			0.37468	10,000
25/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.64058			0.69085	0
25/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.40378			0.44657	10,000
25/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	50,948
25/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00018			0.00023	6,460
25/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.13510			1.19008	0
25/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.88818			0.94264	0
25/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.04751			0.05811	0
25/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00267			0.00340	0
25/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.02581			0.03232	0
25/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.08800			0.10513	3,000
25/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.01793			0.02268	29,734
25/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.07308			0.06047	0
25/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.97948			3.92413	0
25/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01988			0.01475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00133			0.00115	0
25/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.99930			6.94390	0
25/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00440			0.00398	29,734
25/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.10441			0.08858	0
25/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.45730			0.41903	0
25/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.88511			0.83622	0
25/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.91930			5.86390	0
25/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.90380			0.85463	0
25/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00748			0.00654	50,948
25/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.66681			0.62201	50,948
25/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	1.01723			0.96658	0
25/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01601			0.01164	6,460
25/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.81197			1.75730	6,460
25/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.37616			1.32278	0
25/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.06016			0.04907	29,734
25/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.89445			0.84541	0
25/05/2018	€ / R On 16 July 2018			Any day expiry	14.72030			14.77370	34
25/05/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.31746			0.34459	0
25/05/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.29716			0.27089	0
25/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.91120			14.96680	60,712
25/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00702			0.00824	86,824
25/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.08114			0.08522	29,734
25/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.43939			1.48962	0
25/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.05729			0.05995	0
25/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.19535			0.20477	0
25/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.05613			0.05872	0
25/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.16975			0.17790	0
25/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00043			0.00054	0
25/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.05670			0.05933	0
25/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.83433			0.87117	0
25/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.24609			2.19315	0
25/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.13415			1.08797	86,824
25/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02819			0.02282	29,734
25/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.25855			1.21110	0
25/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.71923			6.66374	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.17313			0.15437	86,688
25/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.26493			2.21192	0
25/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.25550			2.20253	0
25/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.92994			1.87842	0
25/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.65582			4.60144	0
25/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.18730			15.24100	7,625
25/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.11416			0.11492	0
25/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.11278			0.11350	0
25/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.11347			0.11421	0
25/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.80686			2.75392	0
25/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.82548			2.77250	0
25/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.81617			2.76321	0
25/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.49540			15.54630	4,808
25/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.56291			0.57216	0
25/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.56577			0.57510	0
25/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.56865			0.57805	0
25/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.21037			1.16880	0
25/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.20325			1.16175	0
25/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.21751			1.17586	0
25/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.76760			15.82150	5,256
25/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.57378			0.58133	0
25/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.57613			0.58374	0
25/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.57850			0.58616	0
25/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.67853			1.63224	0
25/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.67090			1.62466	0
25/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.68618			1.63983	0
25/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.47080			9.46470	15,522
25/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00206			0.00232	0
25/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00199			0.00225	0
25/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00193			0.00219	0
25/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.04113			1.04749	0
25/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.02126			1.02762	0
25/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.03119			1.03755	0
25/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.58950			9.58280	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01752			0.01780	0
25/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01680			0.01708	0
25/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01716			0.01743	0
25/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.54766			1.55463	0
25/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.55730			1.56428	0
25/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.53802			1.54500	0
25/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.70600			9.69760	11,412
25/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04692			0.04677	0
25/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04640			0.04626	0
25/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04745			0.04730	0
25/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.81145			1.81970	0
25/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.82092			1.82917	0
25/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.83040			1.83866	0
25/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.94550			9.93480	0
25/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.23851			0.23995	0
25/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.23483			0.23627	0
25/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.23666			0.23810	0
25/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.29301			1.30515	0
25/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.30933			1.32147	0
25/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.30116			1.31330	0
25/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.66060			9.70480	2,080
25/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00008			0.00017	0
25/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00006			0.00014	0
25/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00007			0.00015	0
25/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.15947			1.11535	0
25/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.16946			1.12534	0
25/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.14948			1.10537	0
25/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.79570			9.84030	0
25/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03389			0.03759	0
25/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03332			0.03696	0
25/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03276			0.03634	0
25/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.45706			1.41604	0
25/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.43819			1.39729	0
25/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.44762			1.40666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.92200			9.96480	0
25/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.64944			0.67845	0
25/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.64314			0.67199	0
25/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.63688			0.66557	0
25/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.20488			0.19077	0
25/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.19744			0.18365	0
25/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.20114			0.18719	0
25/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.06880			10.10860	0
25/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.31216			0.32676	0
25/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.30694			0.32136	0
25/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.30942			0.32392	0
25/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.04062			1.01532	0
25/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.03336			1.00816	0
25/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.04814			1.02276	0
25/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.66300			12.64760	1,215
25/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00273			0.00284	0
25/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00263			0.00274	0
25/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00268			0.00279	0
25/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.87968			1.89519	0
25/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.88963			1.90514	0
25/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.86973			1.88524	0
25/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.91930			12.90220	0
25/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04121			0.04079	0
25/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04074			0.04036	0
25/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04028			0.03992	0
25/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.16144			2.17816	0
25/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.17098			2.18772	0
25/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.15191			2.16859	0
25/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.17190			13.15240	0
25/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.54641			0.53032	0
25/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.54236			0.52634	0
25/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.53833			0.52239	0
25/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.58046			0.58394	0
25/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.58643			0.58999	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.57451			0.57792	0
25/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.69850			13.67750	0
25/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.50899			0.49620	0
25/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.50448			0.49179	0
25/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.50673			0.49399	0
25/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.53823			1.54649	0
25/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.54598			1.55429	0
25/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.53049			1.53869	0
25/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.96110			1.95910	0
25/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01116			0.01125	0
25/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00916			0.00928	0
25/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00750			0.00763	0
25/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07640			0.07853	0
25/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06006			0.06215	0
25/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06806			0.07018	0
25/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.97640			1.97460	0
25/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01763			0.01753	0
25/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01631			0.01625	0
25/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01906			0.01891	0
25/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17266			0.17431	0
25/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.18123			0.18293	0
25/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18991			0.19165	0
25/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.99150			1.98980	0
25/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12434			0.12325	0
25/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13054			0.12942	0
25/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11835			0.11730	0
25/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03904			0.03962	0
25/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.04284			0.04345	0
25/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04685			0.04750	0
25/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.02150			2.01990	0
25/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14178			0.14107	0
25/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13204			0.13141	0
25/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13684			0.13616	0
25/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10054			0.10151	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09534			0.09626	0
25/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09028			0.09117	0
25/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.96540			1.97290	0
25/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00073			0.00091	0
25/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00082			0.00102	0
25/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00092			0.00114	0
25/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.25542			0.24812	0
25/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.24552			0.23824	0
25/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.26533			0.25801	0
25/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.00310			2.01080	0
25/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00515			0.00555	0
25/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00452			0.00486	0
25/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00482			0.00519	0
25/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.36172			0.35439	0
25/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.35205			0.34475	0
25/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.37142			0.36406	0
25/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.04040			2.04780	0
25/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.06432			0.06711	0
25/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.06764			0.07061	0
25/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.07113			0.07427	0
25/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.11724			0.11281	0
25/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.11073			0.10647	0
25/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.12392			0.11931	0
25/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.18620			2.19420	0
25/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15170			0.15616	0
25/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14715			0.15153	0
25/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.15637			0.16092	0
25/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.11017			0.10672	0
25/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.11550			0.11196	0
25/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.12095			0.11733	0
25/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.59870			1.59530	0
25/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00094			0.00095	0
25/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00078			0.00079	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00065			0.00066	0
25/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.17195			0.17536	0
25/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.15224			0.15565	0
25/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.16208			0.16549	0
25/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.62030			1.61700	0
25/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00866			0.00857	0
25/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00802			0.00794	0
25/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00935			0.00925	0
25/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.22905			0.23225	0
25/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.23836			0.24157	0
25/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.24772			0.25094	0
25/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.64060			1.63710	0
25/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.10883			0.10667	0
25/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.11489			0.11263	0
25/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.10303			0.10097	0
25/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03429			0.03553	0
25/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.04243			0.04387	0
25/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03823			0.03957	0
25/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.73320			1.72990	0
25/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10066			0.09958	0
25/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10432			0.10319	0
25/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09713			0.09611	0
25/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12112			0.12329	0
25/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12746			0.12968	0
25/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13393			0.13621	0
25/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12350			0.12340	1,145
25/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12300			0.12280	562
25/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12210			0.12230	0
25/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12010			0.11950	0
25/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
25/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.53980			1.54530	0
25/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.56380			1.56930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.58700			1.59250	0
25/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.63400			1.63930	0
25/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.67450			8.65940	0
25/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00121			0.00129	0
25/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00115			0.00122	0
25/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00118			0.00126	0
25/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.16668			1.18186	0
25/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.15671			1.17189	0
25/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.17665			1.19182	0
25/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.77870			8.76340	0
25/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.03239			0.03098	0
25/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03104			0.02964	0
25/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.03171			0.03030	0
25/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.18301			1.19690	0
25/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.19234			1.20624	0
25/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.17369			1.18758	0
25/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.88180			8.86510	0
25/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.34017			0.33375	0
25/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.33207			0.32578	0
25/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.33610			0.32974	0
25/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.38430			0.39464	0
25/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.39027			0.40068	0
25/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.37837			0.38865	0
25/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.38140			9.36540	0
25/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.37709			0.37269	0
25/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.37433			0.36996	0
25/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.37159			0.36725	0
25/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.91293			0.92456	0
25/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.92019			0.93185	0
25/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.90569			0.91729	0
25/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25940			1.26280	0
25/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	PULA / R On 18 June 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
25/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05060			0.04720	0
25/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07060			0.06720	0
25/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06060			0.05720	0
25/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26600			1.27150	0
25/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10400			0.09850	0
25/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11400			0.10850	0
25/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09400			0.08850	0
25/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27080			1.27850	0
25/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00080			0.00850	0
25/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01080			0.01850	0
25/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02080			0.02850	0
25/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32810			1.33720	0
25/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00810			0.01720	0
25/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00720	0
25/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01810			0.02720	0
25/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00190			0.00000	0
25/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33250			1.33830	0
25/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.33850			1.34420	0
25/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.16720			1.17390	250
25/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17560			1.18230	0
25/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.68700	0.11441	0.99391	8.69270	0
25/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.08342	0.11441	0.00954	0.08795	0
25/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.08693	0.11441	0.00995	0.09153	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.09053	0.11441	0.01036	0.09519	0
25/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.41294	0.11441	0.04725	0.41906	0
25/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.06594	0.11441	0.00754	0.06636	0
25/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.27993	0.11441	0.03203	0.27883	0
25/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.27353	0.11441	0.03130	0.27249	0
25/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.28642	0.11441	0.03277	0.28525	0
25/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.70720	0.11441	0.99622	8.71190	0
25/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.15762	0.11441	0.01803	0.16304	0
25/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.16346	0.11441	0.01870	0.16891	0
25/05/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.10066	0.11441	0.01152	0.10590	50,000
25/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.16941	0.11441	0.01938	0.17489	0
25/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.06117	0.11441	0.00700	0.06595	0
25/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.24397	0.11441	0.02791	0.24405	1,200
25/05/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.18346	0.11441	0.02099	0.18400	0
25/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.13042	0.11441	0.01492	0.13114	0
25/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.12221	0.11441	0.01398	0.12299	0
25/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.12626	0.11441	0.01445	0.12701	0
25/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.54870	0.11441	0.97808	8.55410	283
25/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.28493	0.11441	0.03260	0.28875	0
25/05/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.56188	0.11441	0.06429	0.56630	0
25/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.27455	0.11441	0.03141	0.27832	0
25/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.27972	0.11441	0.03200	0.28351	0
25/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.34102	0.11441	0.03902	0.33941	0
25/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.34585	0.11441	0.03957	0.34422	0
25/05/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.18318	0.11441	0.02096	0.18220	50,000
25/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.33623	0.11441	0.03847	0.33465	0
25/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.34670			9.33340	0
25/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00536			0.00563	0
25/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00516			0.00543	0
25/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00557			0.00584	0
25/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.76846			0.78203	0
25/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.74887			0.76244	0
25/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.75866			0.77223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.47710			9.46360	0
25/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.11837			0.11570	0
25/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11641			0.11375	0
25/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11445			0.11184	0
25/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.64735			0.65824	0
25/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.63127			0.64210	0
25/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.63931			0.65015	0
25/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.60310			9.58810	0
25/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.49315			0.48449	0
25/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.48761			0.47904	0
25/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.48212			0.47363	0
25/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.25902			0.26553	0
25/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.25005			0.25639	0
25/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.25451			0.26094	0
25/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.16430			10.15020	0
25/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.63993			0.63382	0
25/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.63529			0.62922	0
25/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.64460			0.63844	0
25/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.47030			0.47824	0
25/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.48099			0.48902	0
25/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.47563			0.48362	0
25/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.63350			2.59610	3,940
25/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00022			0.00016	0
25/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00018			0.00014	0
25/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00020			0.00015	0
25/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	1.02670			1.06405	0
25/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	1.03668			1.07404	0
25/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	1.01672			1.05406	0
25/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.57180			2.53550	0
25/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00280			0.00333	0
25/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00263			0.00315	0
25/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00298			0.00353	0
25/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.78118			0.81803	0
25/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.79100			0.82783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.80083			0.83765	0
25/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.50980			2.47780	0
25/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.02432			0.01970	0
25/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.02528			0.02050	0
25/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.02340			0.01894	0
25/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.47548			0.50270	0
25/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.48452			0.51190	0
25/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.49360			0.52114	0
25/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.46400			2.43160	0
25/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01097			0.00771	0
25/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01132			0.00797	0
25/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01168			0.00825	0
25/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.07732			1.10637	0
25/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.06768			1.09665	0
25/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.08697			1.11611	0
25/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.20270			1.20000	0
25/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.17270			1.17080	0
25/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.14360			1.14210	0
25/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.07660			1.07620	0

Future Open Interest

2,112,392.00

Option Open Interest

3,982,062.00

Grand Total

6,094,454.00