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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/05/2018 TO: 29/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 29 May 2018			Any day expiry	12.64030			12.45660	0
29/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.18030			0.04619	0
29/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.19030			0.05078	0
29/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.00000			0.04418	0
29/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.00000			0.04959	0
29/05/2018	\$ / R On 30 May 2018			Any day expiry	12.60540			12.45660	0
29/05/2018	\$ / R On 30 May 2018	13.49	C	Any day expiry	0.00002			0.00007	0
29/05/2018	\$ / R On 30 May 2018	13.49	P	Any day expiry	0.88462			1.03347	0
29/05/2018	\$ / R On 31 May 2018			Any day expiry	12.60540			12.45660	270
29/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.06717			0.03230	0
29/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00002			0.00002	0
29/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.03609			0.01848	270
29/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00008			0.00023	500
29/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.09768			0.04387	118

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.36772			0.23267	0
29/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.02348			0.01274	118
29/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00003			0.00008	500
29/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.04228			0.13727	0
29/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.12069			0.25188	0
29/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.28468			3.43363	0
29/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.00232			0.01607	118
29/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.16808			0.30614	0
29/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.82463			2.97348	0
29/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.06177			0.17570	270
29/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.19462			1.34342	1,000
29/05/2018	\$ / R On 08 June 2018			Any day expiry	12.61740			12.47010	1,746
29/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.06562			0.03724	1,746
29/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.24822			0.36714	0
29/05/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
29/05/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
29/05/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
29/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.63420			12.48650	1,160,363
29/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.05822			0.03910	0
29/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.06703			0.04505	15,500
29/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.07496			0.05043	0
29/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.31131			0.22189	0
29/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.01587			0.01018	0
29/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00009			0.00008	5,183
29/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00001			0.00000	500
29/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00472			0.00332	0
29/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.38326			0.27968	4,000
29/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00002			0.00001	2,415
29/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00013			0.00011	40,000
29/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.43040			0.31888	0
29/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.02424			0.01556	60,000
29/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.27866			0.19651	150
29/05/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.46331			0.34685	40,000
29/05/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.22031			0.15290	80,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.58640			0.45552	0
29/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00030			0.00027	2,700
29/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00019			0.00016	114,600
29/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.13645			0.98961	0
29/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00063			0.00053	50
29/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00007			0.00003	7,420
29/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.01695			0.01087	0
29/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00008			0.00004	300
29/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00001			0.00001	3,500
29/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00642			0.00415	0
29/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00523			0.00357	0
29/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00090			0.00074	7,600
29/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00024			0.00021	24,500
29/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.83875			0.69381	0
29/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.51469			0.39146	0
29/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.50597			0.38381	500
29/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.88821			0.74277	0
29/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00032			0.00028	760
29/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.24832			0.17342	3,250
29/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00004			0.00002	500
29/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00006			0.00003	66
29/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.02845			0.01829	0
29/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00020			0.00017	15,000
29/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00234			0.00180	0
29/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00001			0.00000	0
29/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00488			0.00340	0
29/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.01486			0.00953	0
29/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.53230			0.40700	0
29/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.03795			0.02515	0
29/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00026			0.00023	0
29/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00038			0.00033	0
29/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.74015			0.59656	0
29/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.28571			1.13863	10,000
29/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.18622			1.03923	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.86841			0.72316	0
29/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.43852			0.32573	3,000
29/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00931			0.00600	0
29/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00760			0.00491	0
29/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.64214			0.50662	3,000
29/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.93774			0.79191	0
29/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.52347			0.39919	0
29/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.03700			0.89057	0
29/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00541			0.00366	0
29/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00027			0.00024	372
29/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.43505			1.28788	0
29/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00008			0.00005	750
29/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.63459			1.48714	0
29/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00053			0.00045	500
29/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.13242			0.09024	4,000
29/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00018			0.00015	965
29/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.04136			0.02764	0
29/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.03583			0.02361	0
29/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00000			0.00000	7,028
29/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00298			0.00226	30,000
29/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00384			0.00287	0
29/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.42235			0.31211	40,000
29/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00165			0.00130	0
29/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.41438			0.30544	0
29/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.04018			0.07894	0
29/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.61745			1.76480	2,000
29/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.26964			1.41637	1,000
29/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.62163			0.75711	0
29/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.79600			2.94367	0
29/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.57716			0.71114	965
29/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.24822			0.35374	66
29/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.89598			3.04365	0
29/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00039			0.00064	60,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.17633			2.32395	0
29/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00085			0.00138	2,550
29/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00595			0.01006	9,500
29/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00151			0.00213	0
29/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00354			0.00541	0
29/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.61606			2.76373	0
29/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.91580			8.06350	0
29/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.17121			1.31716	500
29/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.58607			2.73374	0
29/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.01927			0.04269	0
29/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00280			0.00407	12,000
29/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.74588			3.89355	0
29/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.47612			2.62378	0
29/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.11412			0.18692	115,230
29/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.06580			5.21350	0
29/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.02177			0.04731	1,000
29/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00401			0.00627	60,000
29/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.77588			3.92354	0
29/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.03815			0.07561	12,415
29/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.12222			1.26765	2,415
29/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.74580			4.89350	0
29/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.36878			1.51576	500
29/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.84275			0.98437	5,183
29/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.85587			4.00353	0
29/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.18103			1.32707	40,000
29/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.86599			3.01366	0
29/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.07340			1.21841	0
29/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.05580			5.20350	0
29/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.01511			1.15950	70,530
29/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.47402			0.60260	1,250
29/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00202			0.00273	0
29/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00421			0.00666	76,000
29/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.03432			0.06923	0
29/05/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.02911			0.06035	0
29/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.01810			0.04050	372

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29/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.60375			0.73865	372
29/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.36618			2.51383	0
29/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.88066			1.02303	114,600
29/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.15593			3.30361	0
29/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.28582			4.43351	0
29/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.01584			4.16352	0
29/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.52589			3.67358	0
29/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.46814			1.61530	7,028
29/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.64580			4.79350	0
29/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.20068			1.34690	300
29/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.69425			0.83179	25,500
29/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00794			0.02012	38,700
29/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.88586			4.03353	0
29/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00225			0.00311	40,216
29/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.07643			2.22403	0
29/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.43283			0.55855	21,228
29/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.01220			0.02902	150
29/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.09446			0.16001	0
29/05/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.13611			0.21640	0
29/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00455			0.00731	5,500
29/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.74004			0.87906	0
29/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.89670			2.04424	0
29/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.04906			0.09318	24,500
29/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.66604			2.81371	0
29/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.02049			0.04496	155,500
29/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.03620			0.07238	0
29/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.21052			1.35682	500
29/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.36581			4.51351	0
29/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.57581			4.72350	0
29/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.86167			1.00368	7,420
29/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.07711			0.13539	15,103
29/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.40076			0.52393	2,700
29/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.50610			2.65377	0
29/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.07580			5.22350	0
29/05/2018	\$ / R On 20 June 2018			Any day expiry	12.63750			12.48980	5,947

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29/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.29526			0.21302	0
29/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.09776			0.16322	0
29/05/2018	\$ / R On 29 June 2018			Any day expiry	12.65260			12.50460	3,981
29/05/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.33176			0.24995	0
29/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00067			0.00073	500
29/05/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.33791			0.25494	0
29/05/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.26907			0.20096	635
29/05/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.27440			0.20497	500
29/05/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.23866			0.17828	158
29/05/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.29083			0.21743	109
29/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00078			0.00080	500
29/05/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	0.49120			0.38361	0
29/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01880			0.01329	0
29/05/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.15016			0.11111	500
29/05/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.31969			0.24018	0
29/05/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.13709			0.20558	158
29/05/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.20606			0.29368	0
29/05/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.34756			0.45651	0
29/05/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.05860			0.09901	500
29/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.44818			3.59620	0
29/05/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.12531			0.19034	109
29/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.16620			1.30869	1,000
29/05/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.17647			0.25636	0
29/05/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.17180			0.25037	0
29/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.96807			3.11613	0
29/05/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.15823			0.23283	0
29/05/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.12916			0.19535	635
29/05/2018	\$ / R On 02 July 2018			Any day expiry	12.65770			12.50950	100
29/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.31257			0.23612	0
29/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01466			0.01024	0
29/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.09276			0.06920	2,000
29/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.87137			0.73129	0
29/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.01367			0.02179	2,000
29/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.15487			0.22662	2,000
29/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.33696			1.48074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.55506			0.67969	0
29/05/2018	\$ / R On 06 July 2018			Any day expiry	12.66440			12.51610	0
29/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.03212			0.02407	1,000
29/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.63499			0.51545	0
29/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.04156			0.03113	1,000
29/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.04059			0.06935	2,000
29/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.97716			1.11503	0
29/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.09772			1.23797	0
29/05/2018	\$ / R On 20 July 2018			Any day expiry	12.68800			12.53920	1,800
29/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04915			0.03877	0
29/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.16115			1.29957	0
29/05/2018	\$ / R On 24 July 2018			Any day expiry	12.69470			12.54580	500
29/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00255			0.00265	0
29/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00240			0.00250	1,500
29/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01637			0.01216	0
29/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02748			0.02056	0
29/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.24770			3.39670	0
29/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.02785			3.17685	0
29/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.77167			1.91636	1,500
29/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.52278			1.66476	0
29/05/2018	\$ / R On 25 July 2018			Any day expiry	12.69640			12.54750	70
29/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02355			0.01760	0
29/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.61715			1.76010	0
29/05/2018	\$ / R On 27 July 2018			Any day expiry	12.69980			12.55080	1,345
29/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.70617			0.59147	0
29/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.06637			0.10067	0
29/05/2018	\$ / R On 31 July 2018			Any day expiry	12.70650			12.55740	2,515
29/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00344			0.00328	500
29/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00233			0.00248	500
29/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06660			0.05401	0
29/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.61583			3.76508	0
29/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.11694			3.26588	0
29/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.16010			1.29661	1,000
29/05/2018	\$ / R On 07 August 2018			Any day expiry	12.71810			12.56890	0
29/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00302			0.00271	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07246			0.05901	0
29/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.55087			0.45789	0
29/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.15277			0.20899	1,880
29/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.21436			1.35011	1,880
29/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.46492			3.61381	0
29/05/2018	\$ / R On 13 August 2018			Any day expiry	12.72800			12.57890	70
29/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02910			0.02340	0
29/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.92110			2.06450	0
29/05/2018	\$ / R On 31 August 2018			Any day expiry	12.75790			12.60850	3,479
29/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00754			0.00582	500
29/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.12041			0.10248	0
29/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00348			0.00254	500
29/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.81558			3.96404	0
29/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.29964			3.44732	0
29/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.16251			1.29398	1,000
29/05/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
29/05/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
29/05/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
29/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.78590			12.63570	85,599
29/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.16102			0.13849	0
29/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00766			0.00559	73,314
29/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.22551			1.09220	0
29/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.68105			0.58737	0
29/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.42746			0.36590	5,200
29/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.71343			0.61646	500
29/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.27635			0.23682	4,000
29/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.63143			0.54302	0
29/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.33865			0.28997	30,000
29/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.61590			4.46570	0
29/05/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.51907			0.44373	0
29/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05066			0.04351	0
29/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.26264			0.22517	1,250
29/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.13788			1.00855	0
29/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.33455			1.19639	0
29/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.17467			0.15006	1,464

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00232			0.00162	0
29/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.20361			0.17461	3,000
29/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.97107			0.85114	0
29/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.46907			0.40054	0
29/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.79889			1.65183	0
29/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.39403			0.33752	0
29/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01132			0.00850	1,550
29/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.57317			0.49134	0
29/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.41429			0.35500	50
29/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.38231			0.32744	0
29/05/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.61944			0.53235	0
29/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05016			0.04308	0
29/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.01162			0.88917	0
29/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.35265			0.30197	0
29/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.50365			0.43022	0
29/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.48364			0.41275	0
29/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.23483			0.20137	0
29/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.24961			0.21410	1,500
29/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.56202			0.48149	4,600
29/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00970			0.00720	750
29/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05118			0.04394	0
29/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.31554			1.17876	0
29/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.89247			0.77788	0
29/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03837			0.03308	0
29/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01261			0.00954	5,300
29/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01064			0.00796	0
29/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.09506			0.96791	0
29/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.05916			0.08221	93,314
29/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.32775			0.40452	13,231
29/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.19671			3.34384	0
29/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.10657			0.14218	13,300
29/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.27612			0.34579	34,000
29/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.36380			3.51150	0
29/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.39247			2.53738	0
29/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.11528			2.25825	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.45813			0.55182	750
29/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.72674			0.83947	73,314
29/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.02964			0.04306	45,000
29/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.03877			1.16436	0
29/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.30474			3.45226	0
29/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.05198			0.07285	0
29/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.08517			0.11544	3,000
29/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.02865			0.04069	5,200
29/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.91771			1.03891	0
29/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.36317			0.44484	0
29/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.52675			0.62627	0
29/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.34775			0.42705	1,550
29/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.22553			0.28732	60,000
29/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.47641			0.57174	0
29/05/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.23354			0.29665	250
29/05/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.31317			0.38803	8,000
29/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.13426			2.27738	0
29/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.26727			0.33564	0
29/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.42839			0.51930	0
29/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.17753			0.23076	40,000
29/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.80893			0.92567	0
29/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.76371			0.87840	0
29/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.41156			0.50020	0
29/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.07572			0.10347	48,200
29/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.12476			2.26781	0
29/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00001	0
29/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.55275			0.65427	0
29/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.69045			0.80112	0
29/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.19515			0.25167	100
29/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.03961			0.05650	2,000
29/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.23642			4.38592	0
29/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.10512			1.23279	0
29/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.51176			3.65989	0
29/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01299			0.01613	0
29/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.26542			3.41280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 28 September 2018			Any day expiry	12.80410			12.65330	2,695
29/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01190			0.00927	500
29/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.17043			0.14784	0
29/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00544			0.00408	500
29/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.45780			3.60597	0
29/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.16633			1.29454	1,000
29/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.00134			4.15078	0
29/05/2018	\$ / R On 25 October 2018			Any day expiry	12.84860			12.69660	70
29/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12167			0.10638	0
29/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.76307			1.89978	0
29/05/2018	\$ / R On 29 October 2018			Any day expiry	12.85520			12.70300	225
29/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07856			0.06933	0
29/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.28336			2.42633	0
29/05/2018	\$ / R On 31 October 2018			Any day expiry	12.85850			12.70620	3,113
29/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01820			0.01490	500
29/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.22939			0.20199	0
29/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02956			0.02665	500
29/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.64106			3.79045	0
29/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.17970			4.32870	0
29/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.17089			1.29579	1,000
29/05/2018	\$ / R On 05 November 2018			Any day expiry	12.86670			12.71420	0
29/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.08814			0.96962	0
29/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.22672			0.20022	0
29/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02527			0.02092	1,880
29/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.96857			4.11672	0
29/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.22002			1.34602	1,880
29/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.12144			0.15542	1,880
29/05/2018	\$ / R On 13 November 2018			Any day expiry	12.87990			12.72700	70
29/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10884			0.09637	0
29/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.08894			2.22937	0
29/05/2018	\$ / R On 16 November 2018			Any day expiry	12.88490			12.73180	0
29/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.29785			1.16970	0
29/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.07505			1.92651	0
29/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.40641			0.35792	51,000
29/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.08295			0.10790	51,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02015			0.02471	51,000
29/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.74151			0.84612	0
29/05/2018	\$ / R On 30 November 2018			Any day expiry	12.90800			12.75420	2,812
29/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.28279			0.25117	0
29/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04157			0.03701	500
29/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02394			0.02078	500
29/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.42594			4.57658	0
29/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.83357			3.98281	0
29/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.17479			1.29697	1,000
29/05/2018	\$ / R On 11 December 2018			Any day expiry	12.92590			12.77150	0
29/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.33634			0.29916	0
29/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08035			0.07446	20,000
29/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.84445			2.99296	0
29/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.06044			1.17766	20,000
29/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.93080			12.77620	26,044
29/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.85080			0.75821	0
29/05/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.38104			0.33871	232,078
29/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12364			0.11045	0
29/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.47285			0.41969	7,100
29/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.27753			0.24760	39,589
29/05/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.26811			0.23930	1,500
29/05/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.29388			1.16892	0
29/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12450			0.11121	0
29/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03290			0.02805	0
29/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12538			0.11198	0
29/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.56204			0.49889	0
29/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07216			0.06652	2,000
29/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14235			0.12688	0
29/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.30809			0.27451	2,764
29/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.71359			0.63370	0
29/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.78245			0.69600	232,078
29/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.38330			1.25375	0
29/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.54611			0.48471	6,000
29/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13170			0.11753	1,000
29/05/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.45611			0.40488	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.20090			2.34133	0
29/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.61531			0.70851	0
29/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.59124			0.68269	0
29/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.35165			0.41980	10,100
29/05/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.33731			1.46310	0
29/05/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.77531			0.87868	0
29/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.09250			0.11755	2,764
29/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.34210			4.49185	0
29/05/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.11308			0.14272	232,078
29/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.27370			2.41501	0
29/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.09136			3.24032	0
29/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.10155			2.24068	0
29/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.17729			1.29831	0
29/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.26458			2.40578	0
29/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.41279			0.48751	39,589
29/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.28284			2.42425	0
29/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.30000			0.36201	39,589
29/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.29673			1.42140	0
29/05/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.95024			1.06251	0
29/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.74204			0.84349	0
29/05/2018	\$ / R On 31 December 2018			Any day expiry	12.95850			12.80290	1,580
29/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05315			0.04551	500
29/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03076			0.02611	500
29/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.33686			0.30118	0
29/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.02465			4.17261	0
29/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.17836			1.29828	1,000
29/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.65226			4.80321	0
29/05/2018	\$ / R On 31 January 2019			Any day expiry	13.00890			12.85170	1,225
29/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.74025			0.66384	0
29/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.52135			0.60214	0
29/05/2018	\$ / R On 13 February 2019			Any day expiry	13.03010			12.87220	70
29/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.19185			0.17249	0
29/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.26175			2.40029	0
29/05/2018	\$ / R On 28 February 2019			Any day expiry	13.05450			12.89580	1,225
29/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.78094			0.70395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.55644			0.63815	0
29/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.08430			12.92400	4,948
29/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.26506			1.14949	0
29/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41133			0.37262	0
29/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.57409			0.51813	4,145
29/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.20658			0.18637	0
29/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.45386			1.32846	0
29/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.20438			0.18441	0
29/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.68823			1.55649	0
29/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.76267			2.60687	0
29/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.32642			0.29357	1,000
29/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.20547			0.18539	0
29/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.85112			0.76984	0
29/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.21916			0.19760	1,000
29/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.49898			1.37220	0
29/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.15468			0.18820	1,000
29/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.72212			1.84957	0
29/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.52682			0.60584	250
29/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00837			0.01287	1,000
29/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.44117			2.58139	0
29/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.16956			0.20446	0
29/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.33486			2.47360	0
29/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.45008			2.59041	0
29/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.10393			0.13249	0
29/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.43228			2.57237	0
29/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.37703			1.49862	0
29/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.93979			1.04413	0
29/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.24076			0.28549	4,145
29/05/2018	\$ / R On 27 March 2019			Any day expiry	13.09910			12.93810	4,414
29/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.18332			1.07359	0
29/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.29422			0.34549	0
29/05/2018	\$ / R On 30 April 2019			Any day expiry	13.15530			12.99150	1,225
29/05/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.82841			0.75194	0
29/05/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.64074			0.58092	2,500
29/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.86389			0.78439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.97544			1.07942	0
29/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.62859			0.71289	0
29/05/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.67311			0.76044	2,500
29/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.22680			13.06110	3,087
29/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.30415			1.19226	0
29/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.43809			0.39853	1,000
29/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.55048			2.40046	0
29/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.48300			0.44197	0
29/05/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.86220			0.78742	0
29/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.48085			0.43989	0
29/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.47870			0.43781	0
29/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.63190			1.75671	0
29/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01368			0.02936	1,000
29/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.61620			1.74087	0
29/05/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.76540			0.85632	0
29/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.62405			1.74879	0
29/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.35735			0.41116	1,000
29/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.79129			1.91743	0
29/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.49050			13.33350	0
29/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.47489			0.44588	0
29/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.47639			0.44728	0
29/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.47789			0.44867	0
29/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.11602			0.10539	2,000
29/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.62552			6.77189	0
29/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.79589			2.92378	0
29/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.78739			2.91517	0
29/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.80439			2.93238	0
29/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.76410			13.61320	0
29/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.83900			0.79613	0
29/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.83667			0.79395	0
29/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.84133			0.79832	0
29/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.25257			2.36075	0
29/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.23723			2.34512	0
29/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.24490			2.35293	0
29/05/2018	\$ / R On 28 July 2020			Any day expiry	13.86360			13.70570	84,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.87347			0.82768	0
29/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.37987			2.49198	0
29/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.96740			13.80230	0
29/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.96454			0.91221	0
29/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.96212			0.90992	0
29/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.95969			0.90765	0
29/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.35229			2.46535	0
29/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.33714			2.44991	0
29/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.34472			2.45762	0
29/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.63420			12.48650	419
29/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00365			0.00273	0
29/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00347			0.00260	0
29/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00356			0.00267	0
29/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.29936			1.44617	0
29/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.28945			1.43623	0
29/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.30927			1.45610	0
29/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.78590			12.63570	47
29/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12153			0.10416	0
29/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.12032			0.10307	0
29/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12274			0.10527	0
29/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.33684			1.46957	0
29/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.34563			1.47846	0
29/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.35442			1.48737	0
29/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.93080			12.77620	10
29/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11372			0.10175	0
29/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11531			0.10314	0
29/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11452			0.10244	0
29/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.37451			2.51694	0
29/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.39292			2.53555	0
29/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.38372			2.52624	0
29/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.22680			13.06110	0
29/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.48300			0.44197	0
29/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.47869			0.43781	0
29/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.48085			0.43989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.62405			1.74879	0
29/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.63189			1.75671	0
29/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.61620			1.74087	0
29/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.78170			16.61990	436,446
29/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00048			0.00035	500
29/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.58170			16.41990	0
29/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.01919			0.01459	0
29/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.04590			0.03227	0
29/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.01881			0.01430	0
29/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.01844			0.01403	0
29/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.13711			1.29440	0
29/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.14674			1.30413	0
29/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.76420			0.91237	500
29/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.61878			3.78045	0
29/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.12749			1.28469	0
29/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.06030			16.89440	18,594
29/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.20752			0.17928	0
29/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.21105			0.18233	0
29/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.20928			0.18080	0
29/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.39898			1.53640	0
29/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.40722			1.54488	0
29/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.39075			1.52793	0
29/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.32920			17.15650	7,517
29/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.48971			0.43873	0
29/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.48686			0.43624	0
29/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.49257			0.44124	0
29/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.27337			1.39474	0
29/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.28051			1.40223	0
29/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.28766			1.40974	0
29/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.62150			17.44040	4,932
29/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.72236			0.65682	0
29/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.71913			0.65386	0
29/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.71591			0.65098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.39763			1.51346	0
29/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.40441			1.52058	0
29/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.39086			1.50642	0
29/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.89320			17.70430	5,465
29/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.86786			0.79614	0
29/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.86460			0.79320	0
29/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.86136			0.79026	0
29/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.60816			1.72596	0
29/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.59466			1.71184	0
29/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.60140			1.71890	0
29/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11619			0.11433	8,296
29/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
29/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00004			0.00003	0
29/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00063			0.00038	0
29/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00443			0.00606	0
29/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02384			0.02570	0
29/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01384			0.01570	0
29/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11645			0.11458	0
29/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
29/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
29/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
29/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
29/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22355			8.22542	0
29/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76355			8.76542	0
29/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75355			8.75542	0
29/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77355			8.77542	0
29/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11836			0.11645	0
29/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00076			0.00058	0
29/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00144			0.00119	0
29/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00366			0.00304	0
29/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01308			0.01474	0
29/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00530			0.00659	0
29/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02240			0.02414	0
29/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12049			0.11852	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00329			0.00286	0
29/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00624			0.00543	0
29/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01174			0.01031	0
29/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00575			0.00691	0
29/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00124			0.00179	0
29/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01279			0.01434	0
29/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12518			0.12306	0
29/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00488			0.00501	0
29/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00735			0.00663	0
29/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01109			0.01011	0
29/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01217			0.01356	0
29/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00591			0.00705	0
29/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01970			0.02195	0
29/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.62650			14.52920	112,579
29/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.01753			0.01415	0
29/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.67058			0.58285	0
29/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.43004			0.35799	0
29/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.00464			0.00391	3,000
29/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01802			0.01453	0
29/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.62748			1.53044	0
29/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.32108			0.26045	10,000
29/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.63396			0.54793	0
29/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	50,948
29/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00012			0.00013	6,460
29/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.12999			1.03346	0
29/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.39189			0.32348	10,000
29/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.01853			0.01493	0
29/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.88285			0.78740	0
29/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.03647			0.02875	0
29/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00175			0.00158	0
29/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.07304			0.05721	3,000
29/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.01259			0.01025	29,734
29/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.06539			0.09428	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01746			0.02873	0
29/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00098			0.00125	0
29/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	7.00350			7.10080	0
29/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.98362			4.08093	0
29/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00349			0.00426	29,734
29/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.44654			0.52801	0
29/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.09458			0.13125	0
29/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.88203			0.97573	0
29/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.92350			6.02080	0
29/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	1.01609			1.11105	0
29/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01408			0.02365	6,460
29/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.81525			1.91238	6,460
29/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.37814			1.47471	0
29/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.90103			0.99495	0
29/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00635			0.00820	50,948
29/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.65997			0.74955	50,948
29/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.05354			0.07879	29,734
29/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.89152			0.98533	0
29/05/2018	€ / R On 16 July 2018			Any day expiry	14.71460			14.61640	34
29/05/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.30326			0.26227	0
29/05/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.28866			0.34587	0
29/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.90920			14.80890	60,742
29/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00699			0.00616	86,824
29/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.07411			0.06782	29,734
29/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.43707			1.34208	0
29/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.05133			0.04728	0
29/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.18533			0.16916	0
29/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.16022			0.14657	0
29/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.05023			0.04629	0
29/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00043			0.00037	0
29/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.05078			0.04678	0
29/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.82755			0.75672	0
29/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.24213			2.33838	0
29/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.12613			1.21026	86,824
29/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02787			0.03318	29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.26103			2.35739	0
29/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.25102			1.33767	0
29/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.72123			6.82147	0
29/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.16835			0.19782	86,688
29/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.25158			2.34788	0
29/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.92491			2.01892	0
29/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.65779			4.75726	0
29/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.18650			15.08230	8,375
29/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.10745			0.10119	0
29/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.10611			0.09996	0
29/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.10678			0.10057	0
29/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.80095			2.89889	0
29/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.81961			2.91766	0
29/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.81028			2.90827	0
29/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.49580			15.38510	4,808
29/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.55339			0.51994	0
29/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.55626			0.52261	0
29/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.55915			0.52530	0
29/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.20046			1.27751	0
29/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.19335			1.27020	0
29/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.20759			1.28484	0
29/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.77540			15.65850	5,256
29/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.56617			0.53721	0
29/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.56853			0.53942	0
29/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.57092			0.54164	0
29/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.66313			1.75092	0
29/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.65552			1.74314	0
29/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.67077			1.75871	0
29/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.50330			9.42570	15,522
29/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00159			0.00129	0
29/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00154			0.00124	0
29/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00148			0.00120	0
29/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.00818			1.08550	0
29/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.98829			1.06559	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.99824			1.07554	0
29/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.62360			9.54470	800
29/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01666			0.01450	0
29/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01599			0.01392	0
29/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01633			0.01421	0
29/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.51273			1.58951	0
29/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.52239			1.59922	0
29/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.50306			1.57980	0
29/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.74060			9.65980	11,412
29/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04405			0.04007	0
29/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04354			0.03962	0
29/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04457			0.04054	0
29/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.77397			1.85074	0
29/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.78345			1.86027	0
29/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.79294			1.86982	0
29/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.98530			9.89840	0
29/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24751			0.22759	0
29/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24368			0.22405	0
29/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24559			0.22582	0
29/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.26221			1.32919	0
29/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.27838			1.34565	0
29/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.27029			1.33742	0
29/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.71160			9.59830	2,080
29/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00004			0.00002	0
29/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00003			0.00001	0
29/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00004			0.00002	0
29/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.10844			1.22172	0
29/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.11843			1.23171	0
29/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.09844			1.21172	0
29/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.84890			9.73330	0
29/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03252			0.02679	0
29/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03193			0.02631	0
29/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03136			0.02584	0
29/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.40246			1.51254	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.38362			1.49349	0
29/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.39303			1.50301	0
29/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.97840			9.85860	0
29/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.68083			0.60012	0
29/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.67396			0.59405	0
29/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.66714			0.58803	0
29/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.17874			0.21943	0
29/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.17243			0.21152	0
29/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.17556			0.21545	0
29/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.12830			10.00380	0
29/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.33020			0.28828	0
29/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.32472			0.28335	0
29/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.32733			0.28569	0
29/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.99903			1.08189	0
29/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.99190			1.07448	0
29/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.00642			1.08955	0
29/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.71720			12.58160	1,215
29/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00180			0.00153	0
29/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00173			0.00147	0
29/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00177			0.00150	0
29/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.82457			1.95990	0
29/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.83453			1.96987	0
29/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.81460			1.94993	0
29/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.97650			12.83680	0
29/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03989			0.03424	0
29/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03948			0.03388	0
29/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03907			0.03353	0
29/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.10298			2.23708	0
29/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.11257			2.24673	0
29/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.09339			2.22744	0
29/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.23260			13.08620	0
29/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.54429			0.47882	0
29/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.53968			0.47506	0
29/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.53509			0.47133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.51708			0.59886	0
29/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.52249			0.60513	0
29/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.51169			0.59262	0
29/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.77610			13.61300	0
29/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.49042			0.45033	0
29/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.48584			0.44622	0
29/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.48812			0.44827	0
29/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.44202			1.56527	0
29/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.44974			1.57322	0
29/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.43432			1.55733	0
29/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.96640			1.95000	0
29/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01043			0.00741	0
29/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00837			0.00590	0
29/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00668			0.00467	0
29/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07028			0.08467	0
29/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05403			0.06741	0
29/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06197			0.07590	0
29/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.98190			1.96520	0
29/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01707			0.01523	0
29/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01573			0.01408	0
29/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01851			0.01647	0
29/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.16661			0.18127	0
29/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17517			0.19003	0
29/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18383			0.19888	0
29/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.99750			1.98020	0
29/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12742			0.11601	0
29/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13383			0.12198	0
29/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.12122			0.11026	0
29/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03633			0.04178	0
29/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03992			0.04581	0
29/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04372			0.05006	0
29/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.02940			2.01010	0
29/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14553			0.13507	0
29/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13563			0.12569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14051			0.13030	0
29/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09623			0.10559	0
29/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09111			0.10020	0
29/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08613			0.09497	0
29/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.96620			1.95190	0
29/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00058			0.00048	0
29/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00065			0.00053	0
29/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00073			0.00060	0
29/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.25445			0.26863	0
29/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.24453			0.25870	0
29/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.26438			0.27858	0
29/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.00440			1.98950	0
29/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00515			0.00492	0
29/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00465			0.00450	0
29/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00489			0.00470	0
29/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.36049			0.37520	0
29/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.35075			0.36542	0
29/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.37025			0.38500	0
29/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.04200			2.02630	0
29/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.06180			0.05660	0
29/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.06516			0.05964	0
29/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.06869			0.06284	0
29/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.11316			0.12334	0
29/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.10669			0.11654	0
29/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.11980			0.13030	0
29/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.18570			2.17120	0
29/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15193			0.14404	0
29/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14734			0.13973	0
29/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.15664			0.14852	0
29/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.11094			0.11732	0
29/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.11623			0.12284	0
29/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.12164			0.12853	0
29/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.61120			1.59230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00089			0.00069	0
29/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00073			0.00057	0
29/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00060			0.00048	0
29/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.15940			0.17818	0
29/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.13969			0.15839	0
29/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.14953			0.16827	0
29/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.63340			1.61400	0
29/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00934			0.00805	0
29/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00862			0.00746	0
29/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01012			0.00870	0
29/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.21672			0.23470	0
29/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.22594			0.24405	0
29/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.23522			0.25346	0
29/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.65430			1.63400	0
29/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.11790			0.10463	0
29/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.12433			0.11052	0
29/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.11171			0.09899	0
29/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03003			0.03652	0
29/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03741			0.04499	0
29/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03360			0.04063	0
29/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.74670			1.72660	0
29/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10609			0.09783	0
29/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10996			0.10140	0
29/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10236			0.09439	0
29/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11326			0.12480	0
29/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11939			0.13123	0
29/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12566			0.13779	0
29/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12410			0.12280	1,145
29/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12350			0.12230	562
29/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12300			0.12180	0
29/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11980			0.11900	0
29/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.52900			1.52520	0
29/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.55300			1.54910	0
29/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.57640			1.57210	0
29/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.62410			1.61840	0
29/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.73750			8.66640	0
29/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00105			0.00096	0
29/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00099			0.00090	0
29/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00102			0.00093	0
29/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.10352			1.17453	0
29/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.09355			1.16456	0
29/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.11349			1.18450	0
29/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.84410			8.77130	0
29/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.03589			0.03133	0
29/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03434			0.03003	0
29/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.03511			0.03068	0
29/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.12101			1.18938	0
29/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.13024			1.19873	0
29/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.11179			1.18003	0
29/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.94850			8.87330	0
29/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.37137			0.33703	0
29/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.36218			0.32896	0
29/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.36675			0.33298	0
29/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.34825			0.38968	0
29/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.35368			0.39566	0
29/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.34287			0.38373	0
29/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.44360			9.37410	0
29/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.39671			0.37365	0
29/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39381			0.37090	0
29/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39093			0.36817	0
29/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.87021			0.91680	0
29/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.87733			0.92407	0
29/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.86311			0.90955	0
29/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26200			1.25580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04800			0.05420	0
29/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06800			0.07420	0
29/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05800			0.06420	0
29/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27090			1.26240	0
29/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09910			0.10760	0
29/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10910			0.11760	0
29/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08910			0.09760	0
29/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27810			1.26720	0
29/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00810			0.00000	0
29/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01810			0.00720	0
29/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02810			0.01720	0
29/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00280	0
29/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33560			1.32460	0
29/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01560			0.00460	0
29/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00560			0.00000	0
29/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02560			0.01460	0
29/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00540	0
29/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32830			1.33100	0
29/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.33430			1.33700	0
29/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.15770			1.16360	280
29/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.16610			1.17200	0
29/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.58760	0.11579	0.99437	8.72780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.04389	0.11579	0.00508	0.09232	0
29/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.04629	0.11579	0.00536	0.09611	0
29/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.04878	0.11579	0.00565	0.10001	0
29/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.32456	0.11579	0.03758	0.44178	0
29/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.07696	0.11579	0.00891	0.05398	0
29/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.33869	0.11579	0.03922	0.24831	0
29/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.33118	0.11579	0.03835	0.24221	0
29/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.34629	0.11579	0.04010	0.25452	0
29/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.60630	0.11579	0.99653	8.74680	0
29/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.09252	0.11579	0.01071	0.17314	0
29/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.09682	0.11579	0.01121	0.17946	0
29/05/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.05327	0.11579	0.00617	0.11194	50,000
29/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.10125	0.11579	0.01172	0.18589	0
29/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.02942	0.11579	0.00341	0.07023	0
29/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.31312	0.11579	0.03626	0.21343	1,200
29/05/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.23697	0.11579	0.02744	0.15514	0
29/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.16622	0.11579	0.01925	0.10634	0
29/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.15495	0.11579	0.01794	0.09909	0
29/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.16052	0.11579	0.01859	0.10266	0
29/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.44880	0.11579	0.97830	8.58750	283
29/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.22392	0.11579	0.02593	0.30301	0
29/05/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.47946	0.11579	0.05552	0.58758	0
29/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.21469	0.11579	0.02486	0.29182	0
29/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.21928	0.11579	0.02539	0.29739	0
29/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.38048	0.11579	0.04406	0.31989	0
29/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.38589	0.11579	0.04468	0.32432	0
29/05/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.20066	0.11579	0.02323	0.17008	50,000
29/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.37512	0.11579	0.04344	0.31551	0
29/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.38080			9.30390	0
29/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00406			0.00343	0
29/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00392			0.00331	0
29/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00421			0.00356	0
29/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.73312			0.80941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.71341			0.78966	0
29/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.72326			0.79953	0
29/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.51310			9.43440	0
29/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.11921			0.10404	0
29/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11716			0.10223	0
29/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11512			0.10045	0
29/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.61202			0.67605	0
29/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.59611			0.65964	0
29/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.60406			0.66783	0
29/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.64130			9.56010	0
29/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.51084			0.46267	0
29/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.50509			0.45731	0
29/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.49938			0.45198	0
29/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.23808			0.27188	0
29/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.22954			0.26257	0
29/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.23379			0.26721	0
29/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.19840			10.12110	0
29/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.65645			0.61816	0
29/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.65169			0.61364	0
29/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.66124			0.62272	0
29/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.45284			0.49162	0
29/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.46329			0.50254	0
29/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.45805			0.49706	0
29/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.74650			2.70010	3,940
29/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00022			0.00027	0
29/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00018			0.00023	0
29/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00020			0.00025	0
29/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.91370			0.96015	0
29/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.92368			0.97013	0
29/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.90372			0.95017	0
29/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.68000			2.63720	0
29/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00537			0.00512	0
29/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00533			0.00506	0
29/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00541			0.00518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.67541			0.71798	0
29/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.68537			0.72792	0
29/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.69533			0.73786	0
29/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.61640			2.57420	0
29/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03924			0.03302	0
29/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04073			0.03428	0
29/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03780			0.03181	0
29/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.38433			0.42008	0
29/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.39284			0.42882	0
29/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.40140			0.43761	0
29/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.57050			2.52690	0
29/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01612			0.01376	0
29/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01662			0.01419	0
29/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01713			0.01463	0
29/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.97612			1.01729	0
29/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.96663			1.00773	0
29/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.98562			1.02686	0
29/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21240			1.19290	0
29/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18300			1.16350	0
29/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.15420			1.13450	0
29/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.08810			1.06820	0
Future Open Interest									2,115,544.00
Option Open Interest									3,874,762.00
Grand Total									5,990,306.00