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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/05/2018 TO: 16/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 18 May 2018			Any day expiry	12.46300			12.59290	0
16/05/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.46359			0.59326	0
16/05/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.00059			0.00036	51,000
16/05/2018	\$ / R On 21 May 2018			Any day expiry	12.46640			12.59800	30,000
16/05/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.51897			0.64977	30,000
16/05/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.00257			0.00177	0
16/05/2018	\$ / R On 22 May 2018			Any day expiry	12.46800			12.59970	34,600
16/05/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.47416			0.60334	30,000
16/05/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.00616			0.00364	0
16/05/2018	\$ / R On 25 May 2018			Any day expiry	12.47300			12.60480	20,000
16/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.17663			0.27801	30,000
16/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.06820			0.12330	80,000
16/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.19520			0.11850	0
16/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.07363			0.04321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 28 May 2018			Any day expiry	12.47800			12.61000	0
16/05/2018	\$ / R On 28 May 2018	13.00	C	Any day expiry	0.01350			0.02802	0
16/05/2018	\$ / R On 28 May 2018	12.60	C	Any day expiry	0.08139			0.13688	40,000
16/05/2018	\$ / R On 28 May 2018	12.80	C	Any day expiry	0.03472			0.06492	0
16/05/2018	\$ / R On 28 May 2018	12.80	P	Any day expiry	0.35672			0.25492	0
16/05/2018	\$ / R On 28 May 2018	12.60	P	Any day expiry	0.20338			0.12688	0
16/05/2018	\$ / R On 28 May 2018	13.00	P	Any day expiry	0.53550			0.41802	0
16/05/2018	\$ / R On 29 May 2018			Any day expiry	12.47970			12.61170	30,000
16/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.14646			0.22904	30,000
16/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.15175			0.23593	40,000
16/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.12205			0.07423	0
16/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.12676			0.07734	0
16/05/2018	\$ / R On 31 May 2018			Any day expiry	12.48300			12.61520	270
16/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.10122			0.15777	0
16/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00150			0.00253	0
16/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.07453			0.11971	270
16/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00015			0.00014	500
16/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.11923			0.18521	118
16/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.29763			0.40803	0
16/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.06032			0.09876	118
16/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00009			0.00009	500
16/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.18623			0.12001	0
16/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.28153			0.19451	0
16/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.40715			3.27494	0
16/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.05463			0.03283	118
16/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.32732			0.23356	0
16/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.94709			2.81489	0
16/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.31850			1.18733	1,000
16/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.21822			0.14257	270
16/05/2018	\$ / R On 08 June 2018			Any day expiry	12.49640			12.62890	1,746
16/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.08404			0.12356	1,746
16/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.38764			0.29466	0
16/05/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
16/05/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
16/05/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.51320			12.64620	1,128,007
16/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00005	0
16/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.06820			0.09537	0
16/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.07623			0.10638	15,500
16/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00062			0.00070	2,700
16/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00069			0.00066	114,600
16/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.02002			1.15162	0
16/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.08331			0.11603	0
16/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.27357			0.36003	0
16/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02483			0.03567	0
16/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00084			0.00081	5,183
16/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00009			0.00016	500
16/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01035			0.01495	0
16/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.03391			0.04860	60,000
16/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.33221			0.42819	4,000
16/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00018			0.00031	2,415
16/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00075			0.00072	40,000
16/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.37103			0.47237	0
16/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.50300			0.61801	0
16/05/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.20105			0.27132	80,000
16/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.24712			0.32862	150
16/05/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.39840			0.50311	40,000
16/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00185			0.00283	7,600
16/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00003			0.00005	0
16/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00062			0.00075	760
16/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.22256			0.29905	6,550
16/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00051			0.00082	7,420
16/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.02605			0.03742	0
16/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00061			0.00088	300
16/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00015			0.00026	3,500
16/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01299			0.01860	0
16/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00120			0.00186	50
16/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01117			0.01608	0
16/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00065			0.00063	24,500
16/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.44160			0.55102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.43422			0.54289	500
16/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.77816			0.90757	0
16/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.73072			0.85941	0
16/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00035			0.00057	500
16/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02366			0.03400	0
16/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.45655			0.56745	0
16/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.04848			0.06841	0
16/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00064			0.00062	0
16/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00061			0.00096	0
16/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.63722			0.76403	0
16/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.16748			1.29960	10,000
16/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.06904			1.20088	10,000
16/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.75913			0.88827	0
16/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.37777			0.47996	3,000
16/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00003			0.00005	0
16/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.01690			0.02427	0
16/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.01464			0.02099	0
16/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.55168			0.67030	3,000
16/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00047			0.00076	66
16/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.03822			0.05468	0
16/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00067			0.00065	15,000
16/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00538			0.00794	0
16/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00008			0.00013	0
16/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01062			0.01532	0
16/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.44904			0.55921	0
16/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.92253			1.05348	0
16/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00065			0.00087	750
16/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.51447			1.64718	0
16/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00095			0.00147	500
16/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.13195			0.18081	0
16/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00069			0.00067	965
16/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.05204			0.07314	0
16/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00006			0.00010	7,028
16/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00692			0.01013	30,000
16/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00890			0.01293	0

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16/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.04623			0.06542	0
16/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.36438			0.46484	40,000
16/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00370			0.00552	0
16/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.35779			0.45738	0
16/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01145			0.01647	0
16/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.31583			1.44820	0
16/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00064			0.00062	372
16/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.82598			0.95600	0
16/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.06584			0.04301	0
16/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.73744			2.60442	0
16/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.03680			7.90380	0
16/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00263			0.00200	2,550
16/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.02402			0.01783	9,500
16/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00428			0.00340	0
16/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.01278			0.00980	0
16/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.29825			1.17027	500
16/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.70744			2.57442	0
16/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.10459			0.07118	0
16/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.74050			1.60932	2,000
16/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.75303			0.63922	0
16/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.91747			2.78445	0
16/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.39570			1.26673	1,000
16/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.70884			0.59694	965
16/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.36875			0.28461	66
16/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.01749			2.88447	0
16/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00127			0.00098	60,750
16/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.29775			2.16527	0
16/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00933			0.00728	12,000
16/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.89741			3.76468	0
16/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.10118			0.06864	12,415
16/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.24979			1.12240	2,415
16/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.86686			4.73390	0
16/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.49372			1.36393	500
16/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.97285			0.85122	5,183

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16/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.97731			3.84462	0
16/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.86745			3.73467	0
16/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.59742			2.46455	0
16/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.20936			0.15285	115,480
16/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.07102			0.04669	1,000
16/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.01496			0.01137	60,000
16/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.18683			5.05385	0
16/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.30797			1.17988	40,000
16/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.09457			0.06376	0
16/05/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.08520			0.05691	0
16/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00584			0.00468	0
16/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.01593			0.01207	76,000
16/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.06335			0.04125	372
16/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.73528			0.62221	372
16/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.48741			2.35476	0
16/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.27755			3.14452	0
16/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.82502			0.70848	25,500
16/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.40698			4.27411	0
16/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.13715			4.00437	0
16/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.64764			3.51461	0
16/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.59218			1.46174	7,028
16/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.76688			4.63393	0
16/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.32742			1.19912	300
16/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.98749			2.85446	0
16/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.20144			1.07479	0
16/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.03848			0.02410	38,700
16/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.00727			3.87456	0
16/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.17683			5.04385	0
16/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.14370			1.01807	70,530
16/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.60500			0.49917	1,250
16/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.01046			0.88780	114,600
16/05/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.23785			0.17512	0
16/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.04980			0.03181	150
16/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.18392			0.13242	0
16/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.87071			0.75240	0

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16/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.01865			1.88663	0
16/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.11901			0.08199	24,500
16/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.78745			2.65443	0
16/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.06840			0.04482	155,500
16/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.09783			0.06617	0
16/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.01752			0.01321	5,500
16/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.33715			1.20875	500
16/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.48695			4.35406	0
16/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.69689			4.56396	0
16/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.99163			0.86947	7,420
16/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.16037			0.11383	15,103
16/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.53011			0.42983	2,700
16/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.62742			2.49450	0
16/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00682			0.00542	40,216
16/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.19800			2.06566	0
16/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.56303			0.46018	21,228
16/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.19683			5.06385	0
16/05/2018	\$ / R On 20 June 2018			Any day expiry	12.51650			12.64950	9,546
16/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.26127			0.34347	0
16/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.18477			0.13397	0
16/05/2018	\$ / R On 29 June 2018			Any day expiry	12.53120			12.66470	2,085
16/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00129			0.00140	500
16/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00134			0.00142	500
16/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02287			0.03112	0
16/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.57014			3.43672	0
16/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.29167			1.16642	1,000
16/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.09009			2.95670	0
16/05/2018	\$ / R On 02 July 2018			Any day expiry	12.53620			12.66980	100
16/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.27556			0.35149	0
16/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01726			0.02418	0
16/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.09191			0.12153	2,000
16/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.76647			0.89166	0
16/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.03027			0.02186	2,000
16/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.23936			0.18169	2,000
16/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.46106			1.33438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.67571			0.57173	0
16/05/2018	\$ / R On 06 July 2018			Any day expiry	12.54270			12.67660	0
16/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.03460			0.04601	1,000
16/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.55520			0.66351	0
16/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.04361			0.05796	1,000
16/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.08250			0.05691	2,000
16/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.10091			0.98136	0
16/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.22190			1.09941	0
16/05/2018	\$ / R On 20 July 2018			Any day expiry	12.56570			12.70010	1,800
16/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04832			0.06178	0
16/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.28262			1.16168	0
16/05/2018	\$ / R On 24 July 2018			Any day expiry	12.57230			12.70670	500
16/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00351			0.00392	0
16/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00305			0.00362	1,500
16/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01725			0.02222	0
16/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02726			0.03561	0
16/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.37075			3.23692	0
16/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.15121			3.01722	0
16/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.89495			1.76552	1,500
16/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.64496			1.51891	0
16/05/2018	\$ / R On 25 July 2018			Any day expiry	12.57390			12.70840	70
16/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02406			0.03077	0
16/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.74016			1.61237	0
16/05/2018	\$ / R On 27 July 2018			Any day expiry	12.57720			12.71170	1,345
16/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.62519			0.73090	0
16/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.10799			0.07920	0
16/05/2018	\$ / R On 31 July 2018			Any day expiry	12.58380			12.71830	2,015
16/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00264			0.00343	500
16/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00407			0.00498	500
16/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06323			0.07869	0
16/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.73884			3.60513	0
16/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.24027			3.10668	0
16/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.27943			1.16038	1,000
16/05/2018	\$ / R On 07 August 2018			Any day expiry	12.59530			12.72990	0
16/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00338			0.00452	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06786			0.08315	0
16/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.48717			0.57571	0
16/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.21187			0.16581	1,880
16/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.33256			1.21325	1,880
16/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.58808			3.45462	0
16/05/2018	\$ / R On 13 August 2018			Any day expiry	12.60520			12.73980	70
16/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02798			0.03405	0
16/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.04278			1.91425	0
16/05/2018	\$ / R On 31 August 2018			Any day expiry	12.63430			12.76910	3,479
16/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.10977			0.13018	0
16/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00686			0.00922	500
16/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00312			0.00468	500
16/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.93882			3.80558	0
16/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.42256			3.29012	0
16/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.27547			1.16108	1,000
16/05/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
16/05/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
16/05/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
16/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.66140			12.79660	90,123
16/05/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.46117			0.53532	0
16/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.56345			0.64824	0
16/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04588			0.05388	0
16/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00639			0.00921	73,314
16/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.11886			1.23954	0
16/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.14509			0.16971	0
16/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.60892			0.69796	0
16/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.38082			0.44277	5,200
16/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.63869			0.73035	500
16/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.24703			0.28869	4,000
16/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.30227			0.35246	20,000
16/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.49141			4.62660	0
16/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.18254			0.21374	3,000
16/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.03498			1.15246	0
16/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.87677			0.98676	0
16/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.22319			1.34798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.41653			0.48486	0
16/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00950			0.01308	1,550
16/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.15709			0.18384	1,464
16/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00193			0.00307	0
16/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.23489			0.27460	1,250
16/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.35151			0.40885	0
16/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.67849			1.81107	0
16/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.36957			0.42942	50
16/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.34108			0.39694	0
16/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.51030			0.58976	0
16/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04543			0.05334	0
16/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.21020			0.24595	0
16/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00811			0.01138	750
16/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.31471			0.36674	0
16/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.50015			0.57855	4,600
16/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.44719			0.51977	0
16/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.42910			0.49958	0
16/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.91505			1.02704	0
16/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.22336			0.26118	1,500
16/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03491			0.04077	0
16/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01059			0.01442	5,300
16/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00892			0.01237	0
16/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.99419			1.10993	0
16/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.80293			0.90867	0
16/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.20554			1.32904	0
16/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04634			0.05442	0
16/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.14153			0.11207	13,300
16/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.08279			0.06333	93,314
16/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.33875			0.28195	24,000
16/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.39579			0.33317	13,231
16/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.31919			3.18782	0
16/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.48671			3.35478	0
16/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.51351			2.38417	0
16/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.23494			2.10782	0
16/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.04414			0.03244	45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.02114			0.91714	0
16/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.07358			0.05586	0
16/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.11537			0.09016	3,000
16/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.14569			1.03724	0
16/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.54011			0.46225	750
16/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.42752			3.29577	0
16/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.82349			0.72800	73,314
16/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.04179			0.03138	5,200
16/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.43513			0.36826	0
16/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.61331			0.53014	0
16/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.10365			0.08044	48,200
16/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.86196			0.76458	0
16/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.48942			0.41617	0
16/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.90880			0.80935	0
16/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.41770			0.35298	1,550
16/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.22729			0.18375	0
16/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.50817			0.43282	0
16/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.55968			0.48034	0
16/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.32890			0.27316	0
16/05/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.37977			0.31872	8,000
16/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.28205			0.23164	60,000
16/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.25403			2.12674	0
16/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00001			0.00000	0
16/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.64087			0.55586	0
16/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.78563			0.69209	0
16/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.24752			0.20136	100
16/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.21369			1.10311	0
16/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.36053			4.22647	0
16/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.63499			3.50261	0
16/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.05746			0.04294	2,000
16/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.38810			3.25648	0
16/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.24448			2.11728	0
16/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01709			0.01447	0
16/05/2018	\$ / R On 28 September 2018			Any day expiry	12.67890			12.81450	2,695
16/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00837			0.01154	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.15312			0.17766	0
16/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00341			0.00499	500
16/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.57947			3.44704	0
16/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.27422			1.16316	1,000
16/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.12451			3.99049	0
16/05/2018	\$ / R On 25 October 2018			Any day expiry	12.72200			12.85820	70
16/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10792			0.12447	0
16/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.87592			1.75627	0
16/05/2018	\$ / R On 29 October 2018			Any day expiry	12.72840			12.86470	225
16/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06972			0.08001	0
16/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.40132			2.27531	0
16/05/2018	\$ / R On 31 October 2018			Any day expiry	12.73160			12.86790	1,643
16/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01381			0.01720	500
16/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.20475			0.23371	0
16/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02416			0.02847	500
16/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.76256			3.63057	0
16/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.30221			4.16930	0
16/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.27315			1.16581	1,000
16/05/2018	\$ / R On 05 November 2018			Any day expiry	12.73950			12.87600	0
16/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.99025			1.09930	0
16/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.20234			0.23038	0
16/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01958			0.02321	1,880
16/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.09008			3.95721	0
16/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.32284			1.21438	1,880
16/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.15075			0.12330	1,880
16/05/2018	\$ / R On 13 November 2018			Any day expiry	12.75230			12.88900	70
16/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09643			0.10999	0
16/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.20413			2.08099	0
16/05/2018	\$ / R On 16 November 2018			Any day expiry	12.75710			12.89390	0
16/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.19138			1.30811	0
16/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.95185			2.08489	0
16/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.36256			0.41096	51,000
16/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.10428			0.08421	51,000
16/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02475			0.02099	51,000
16/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.82546			0.73706	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 30 November 2018			Any day expiry	12.77880			12.91630	2,812
16/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.25245			0.28459	0
16/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03545			0.04032	500
16/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01968			0.02304	500
16/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.55088			4.41674	0
16/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.95665			3.82402	0
16/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.27365			1.16829	1,000
16/05/2018	\$ / R On 11 December 2018			Any day expiry	12.79580			12.93390	0
16/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.30010			0.33698	0
16/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07222			0.07925	20,000
16/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.96642			2.83535	0
16/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.15430			1.05308	20,000
16/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.80040			12.93870	25,417
16/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.76952			0.85614	0
16/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.10914			0.12265	0
16/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02668			0.03100	0
16/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.42247			0.47417	7,100
16/05/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.23927			0.00000	1,500
16/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.10991			0.12352	0
16/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.24765			0.27744	39,589
16/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.50341			0.56411	0
16/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06478			0.07045	2,000
16/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12567			0.14146	0
16/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.27485			0.30814	2,764
16/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.64170			0.71754	0
16/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11068			0.12440	0
16/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.70571			0.78713	150
16/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.27333			1.39135	0
16/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.48891			0.54805	6,000
16/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.11626			0.13075	1,000
16/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.31586			2.19205	0
16/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.68851			0.60935	0
16/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.66301			0.58541	0
16/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.40531			0.34843	100
16/05/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.43887			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.38951			2.26482	0
16/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.11293			0.09265	2,764
16/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.46628			4.33230	0
16/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.27445			1.16944	0
16/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.47130			0.40884	39,589
16/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.38028			2.25570	0
16/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.21527			2.09276	0
16/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.21438			3.08175	0
16/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.39874			2.27395	0
16/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.34912			0.29744	39,589
16/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.39725			1.28874	0
16/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.82207			0.73547	0
16/05/2018	\$ / R On 31 December 2018			Any day expiry	12.82660			12.96590	0
16/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04338			0.04973	500
16/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02460			0.02841	500
16/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.30028			0.33507	0
16/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.14678			4.01383	0
16/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.27368			1.16917	1,000
16/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.77800			4.64251	0
16/05/2018	\$ / R On 31 January 2019			Any day expiry	12.87450			13.01550	1,225
16/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.66611			0.73860	0
16/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.58161			0.51310	0
16/05/2018	\$ / R On 13 February 2019			Any day expiry	12.89450			13.03630	70
16/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.16724			0.18566	0
16/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.37274			2.24936	0
16/05/2018	\$ / R On 28 February 2019			Any day expiry	12.91750			13.05980	1,225
16/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.70391			0.77651	0
16/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.61641			0.54671	0
16/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.94490			13.08770	4,948
16/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.36570			0.40117	0
16/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.51279			0.56450	4,145
16/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.17946			0.19719	0
16/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.15873			1.26367	0
16/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.34087			1.45410	0
16/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.17751			0.19501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.57097			1.69136	0
16/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.62567			2.76740	0
16/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.38528			1.49989	0
16/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.28695			0.31642	1,000
16/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.76924			0.84472	0
16/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.19067			0.20964	1,000
16/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.17848			0.19610	0
16/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.55358			2.42840	0
16/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.58434			0.51702	250
16/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.18038			0.15219	1,000
16/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.82205			1.70872	0
16/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01077			0.00970	1,000
16/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.56261			2.43731	0
16/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.44577			2.32194	0
16/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.19597			0.16640	0
16/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.12607			0.10366	0
16/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.27383			0.23597	4,145
16/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.01789			0.92680	0
16/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.54456			2.41949	0
16/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.47080			1.36347	0
16/05/2018	\$ / R On 27 March 2019			Any day expiry	12.95860			13.10170	4,414
16/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.07986			1.17995	0
16/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.33126			0.28825	0
16/05/2018	\$ / R On 30 April 2019			Any day expiry	13.01040			13.15440	1,225
16/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.77989			0.85164	0
16/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.68949			0.61724	0
16/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.07870			13.22200	3,087
16/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.19512			1.29251	0
16/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.38815			0.42012	1,000
16/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.43131			0.46586	0
16/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.41236			2.55222	0
16/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.42935			0.46370	0
16/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.42740			0.46156	0
16/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.72870			1.61956	0
16/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.71261			1.60386	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02366			0.02022	1,000
16/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.72065			1.61170	0
16/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.39642			0.35051	1,000
16/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.88945			1.77812	0
16/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.35390			13.49000	0
16/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.42271			0.44472	0
16/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.42409			0.44621	0
16/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.42548			0.44769	0
16/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09266			0.09899	2,000
16/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.73876			6.60899	0
16/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.88019			2.76621	0
16/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.87158			2.75769	0
16/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.88881			2.77472	0
16/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.63880			13.77060	0
16/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.76730			0.80275	0
16/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.76510			0.80042	0
16/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.76951			0.80510	0
16/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.30630			2.20982	0
16/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.29071			2.19450	0
16/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.29850			2.20215	0
16/05/2018	\$ / R On 28 July 2020			Any day expiry	13.72620			13.86160	84,000
16/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.79651			0.83266	0
16/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.44031			2.34106	0
16/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.81740			13.95650	0
16/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.87857			0.91826	0
16/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.87628			0.91582	0
16/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.87399			0.91339	0
16/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.41659			2.31689	0
16/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.40117			2.30176	0
16/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.40888			2.30932	0
16/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.51320			12.64620	427
16/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00846			0.01231	0
16/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00805			0.01172	0
16/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00825			0.01201	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.42505			1.29581	0
16/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.41526			1.28611	0
16/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.43485			1.30552	0
16/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.66140			12.79660	47
16/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10938			0.12862	0
16/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.10825			0.12736	0
16/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.11053			0.12988	0
16/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.44913			1.33328	0
16/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.45798			1.34202	0
16/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.46685			1.35076	0
16/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.80040			12.93870	10
16/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10040			0.11269	0
16/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10180			0.11429	0
16/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10110			0.11349	0
16/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.49140			2.36559	0
16/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.51000			2.38399	0
16/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.50070			2.37479	0
16/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.07870			13.22200	0
16/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.43126			0.46586	0
16/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.42735			0.46156	0
16/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.42930			0.46370	0
16/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.72060			1.61170	0
16/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.72865			1.61956	0
16/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.71256			1.60386	0
16/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.89380			17.09130	428,549
16/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00110			0.00126	500
16/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.69380			16.89130	0
16/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.05053			0.07865	0
16/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.10639			0.15595	0
16/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.04947			0.07724	0
16/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.04842			0.07585	0
16/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.05567			0.88594	0
16/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.06462			0.89455	0
16/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.71259			0.56465	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.50730			3.30996	0
16/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.04673			0.87735	0
16/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.16910			17.37030	18,594
16/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.24391			0.29294	0
16/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.24787			0.29763	0
16/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.24588			0.29528	0
16/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.32678			1.17498	0
16/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.33481			1.18264	0
16/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.31877			1.16733	0
16/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.43330			17.63970	7,517
16/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.53007			0.60608	0
16/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.52705			0.60268	0
16/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.53310			0.60949	0
16/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.20980			1.07979	0
16/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.21677			1.08638	0
16/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.22375			1.09298	0
16/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.72180			17.93380	4,932
16/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.75385			0.84221	0
16/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.75048			0.83851	0
16/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.74712			0.83482	0
16/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.32868			1.20471	0
16/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.33532			1.21102	0
16/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.32205			1.19841	0
16/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.98970			18.20380	5,465
16/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.88759			0.97719	0
16/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.88422			0.97352	0
16/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.88086			0.96986	0
16/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.53116			1.40606	0
16/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.51789			1.39339	0
16/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.52452			1.39972	0
16/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11367			0.11488	8,296
16/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
16/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00004			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00047			0.00065	0
16/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00680			0.00577	0
16/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02636			0.02516	0
16/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01637			0.01518	0
16/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11430			0.11552	0
16/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
16/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
16/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
16/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
16/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22570			8.22448	0
16/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76570			8.76448	0
16/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75570			8.75448	0
16/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77570			8.77448	0
16/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11576			0.11699	0
16/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00047			0.00058	0
16/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00109			0.00126	0
16/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00286			0.00327	0
16/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01533			0.01427	0
16/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00711			0.00628	0
16/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02471			0.02359	0
16/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11783			0.11909	0
16/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00267			0.00293	0
16/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00515			0.00565	0
16/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.00983			0.01071	0
16/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00732			0.00656	0
16/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00200			0.00162	0
16/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01484			0.01384	0
16/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12235			0.12366	0
16/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00482			0.00540	0
16/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00643			0.00723	0
16/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.00987			0.01086	0
16/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01408			0.01357	0
16/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00752			0.00720	0
16/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02248			0.02174	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	€ / R On 23 May 2018			Any day expiry	14.70710			14.95440	41
16/05/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.03498			0.11390	0
16/05/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.30788			0.13950	0
16/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.78500			15.03460	111,277
16/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.05669			0.10002	0
16/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.01863			0.03543	3,000
16/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.83082			1.07634	0
16/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.58220			0.80466	0
16/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.78675			2.03579	0
16/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.05790			0.10208	0
16/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00001	0
16/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00075			0.00102	6,460
16/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.29114			1.53972	0
16/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.54249			0.75685	10,000
16/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.46762			0.66952	10,000
16/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.79230			1.03723	0
16/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00005			0.00013	50,948
16/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.16098			0.26605	3,000
16/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.04355			0.07820	29,734
16/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.05913			0.10417	0
16/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.04492			1.29266	0
16/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.09743			0.16738	0
16/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00712			0.01330	0
16/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01730			0.01263	0
16/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00175			0.00119	0
16/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.84500			6.59541	0
16/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.82575			3.57642	0
16/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.05749			0.02225	0
16/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.76413			0.55957	0
16/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.76505			5.51553	0
16/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.37598			0.23145	0
16/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00614			0.00512	29,734
16/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.08262			0.03492	0
16/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01582			0.01174	6,460
16/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.66212			1.41870	6,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.23363			1.00083	0
16/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.78169			0.57542	0
16/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00992			0.00806	50,948
16/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.56243			0.38278	50,948
16/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.88855			0.67360	0
16/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04720			0.02006	29,734
16/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.77290			0.56748	0
16/05/2018	€ / R On 16 July 2018			Any day expiry	14.87320			15.12570	34
16/05/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.41121			0.57365	0
16/05/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.23801			0.14795	0
16/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.06590			15.32090	61,407
16/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01278			0.01764	86,824
16/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.09752			0.12995	29,734
16/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.58972			1.83842	0
16/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.06834			0.09155	0
16/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.23175			0.29976	0
16/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.20150			0.26142	0
16/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.06692			0.08959	0
16/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00104			0.00255	0
16/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.95422			1.15613	0
16/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.06762			0.09056	0
16/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.10244			1.87065	0
16/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.01585			0.82886	86,824
16/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02382			0.01752	29,734
16/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.12102			1.88869	0
16/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.13560			0.94052	0
16/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.56514			6.31165	0
16/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.13832			0.08523	86,688
16/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.11172			1.87966	0
16/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.79162			1.56905	0
16/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.50688			4.25674	0
16/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.34180			15.60340	7,625
16/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.12220			0.14917	0
16/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.12068			0.14728	0
16/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.12144			0.14822	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.66040			2.42577	0
16/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.67888			2.44388	0
16/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.66964			2.43482	0
16/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.64930			15.91830	4,686
16/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.60128			0.70570	0
16/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.60444			0.70936	0
16/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.60760			0.71304	0
16/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.09514			0.93106	0
16/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.08830			0.92474	0
16/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.10198			0.93740	0
16/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.92110			16.19040	5,256
16/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.60198			0.68968	0
16/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.60454			0.69262	0
16/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.60711			0.69559	0
16/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.55344			1.37222	0
16/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.54601			1.36519	0
16/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.56088			1.37928	0
16/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.39390			9.44710	12,585
16/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00241			0.00304	0
16/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00234			0.00294	0
16/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00227			0.00285	0
16/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.11837			1.06575	0
16/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.09851			1.04594	0
16/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.10844			1.05584	0
16/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.51220			9.56660	800
16/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01455			0.01720	0
16/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01395			0.01651	0
16/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01425			0.01685	0
16/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.62205			1.57025	0
16/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.63175			1.57991	0
16/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.61235			1.56060	0
16/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.62700			9.68300	11,412
16/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04042			0.04448	0
16/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03996			0.04398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04088			0.04499	0
16/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.88388			1.83199	0
16/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.89342			1.84148	0
16/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.90296			1.85098	0
16/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.86330			9.92240	0
16/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20949			0.22231	0
16/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20617			0.21878	0
16/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20782			0.22054	0
16/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.34619			1.29991	0
16/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.36287			1.31638	0
16/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.35452			1.30814	0
16/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.78000			9.81870	1,850
16/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00114			0.00166	0
16/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00100			0.00146	0
16/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00107			0.00156	0
16/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.04107			1.00286	0
16/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.05100			1.01276	0
16/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.03114			0.99296	0
16/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.91440			9.95400	0
16/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04434			0.04814	0
16/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04360			0.04733	0
16/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04288			0.04654	0
16/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.34848			1.31254	0
16/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.32994			1.29414	0
16/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.33920			1.30333	0
16/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.03830			10.07890	0
16/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.73331			0.76684	0
16/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.72626			0.75967	0
16/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.71924			0.75254	0
16/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.17094			0.16364	0
16/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.16501			0.15794	0
16/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.16796			0.16077	0
16/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.18180			10.22440	0
16/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.35917			0.37609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.35342			0.37014	0
16/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.35615			0.37297	0
16/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.97435			0.94857	0
16/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.96737			0.94169	0
16/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.98162			0.95574	0
16/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.53660			12.65560	1,215
16/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00286			0.00449	0
16/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00278			0.00436	0
16/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00282			0.00442	0
16/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	2.00622			1.88882	0
16/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	2.01618			1.89876	0
16/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.99626			1.87889	0
16/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.78780			12.90880	0
16/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03190			0.03878	0
16/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03160			0.03837	0
16/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03131			0.03797	0
16/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.28380			2.16957	0
16/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.29351			2.17917	0
16/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.27410			2.15998	0
16/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.03490			13.15860	0
16/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.43507			0.51232	0
16/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.43149			0.50830	0
16/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.42793			0.50431	0
16/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.60659			0.55970	0
16/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.61303			0.56571	0
16/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.60017			0.55372	0
16/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.54760			13.67470	0
16/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.40250			0.45833	0
16/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.39867			0.45401	0
16/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.40058			0.45616	0
16/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.58298			1.51146	0
16/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.59107			1.51931	0
16/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.57490			1.50363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.96360			1.98390	0
16/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01506			0.02169	0
16/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01276			0.01858	0
16/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01078			0.01585	0
16/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07718			0.06195	0
16/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06146			0.04779	0
16/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06916			0.05468	0
16/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.97940			1.99970	0
16/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01804			0.02193	0
16/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01669			0.02034	0
16/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01949			0.02365	0
16/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.17009			0.15395	0
16/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17864			0.16223	0
16/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18729			0.17064	0
16/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.99440			2.01490	0
16/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12581			0.14062	0
16/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13214			0.14739	0
16/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11969			0.13405	0
16/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03774			0.03249	0
16/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.04141			0.03572	0
16/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04529			0.03915	0
16/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.02350			2.04510	0
16/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14056			0.15340	0
16/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13054			0.14292	0
16/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13548			0.14808	0
16/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09704			0.08782	0
16/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09198			0.08298	0
16/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08706			0.07830	0
16/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.98590			2.02000	0
16/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00146			0.00184	0
16/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00164			0.00206	0
16/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00184			0.00231	0
16/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.23574			0.20206	0
16/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.22594			0.19231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.24556			0.21184	0
16/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.02410			2.05870	0
16/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00618			0.00854	0
16/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00539			0.00745	0
16/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00577			0.00798	0
16/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.34167			0.30928	0
16/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.33208			0.29984	0
16/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.35129			0.31875	0
16/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.06170			2.09710	0
16/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.07164			0.08744	0
16/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.07529			0.09183	0
16/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.07911			0.09640	0
16/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10359			0.08473	0
16/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.09741			0.07930	0
16/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10994			0.09034	0
16/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.20790			2.24380	0
16/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16048			0.18042	0
16/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15571			0.17517	0
16/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16538			0.18586	0
16/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09748			0.08206	0
16/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10258			0.08662	0
16/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10781			0.09137	0
16/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.59560			1.61270	0
16/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00142			0.00228	0
16/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00118			0.00190	0
16/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00099			0.00158	0
16/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.17539			0.15888	0
16/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.15582			0.13958	0
16/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.16558			0.14920	0
16/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.61640			1.63380	0
16/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00827			0.00954	0
16/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00765			0.00876	0
16/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00895			0.01039	0
16/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.23255			0.21659	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.24187			0.22574	0
16/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.25125			0.23496	0
16/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.63600			1.65390	0
16/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.10543			0.11755	0
16/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.11142			0.12400	0
16/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.09971			0.11136	0
16/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03542			0.03010	0
16/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.04371			0.03746	0
16/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03943			0.03365	0
16/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.72800			1.74520	0
16/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09646			0.10360	0
16/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10006			0.10747	0
16/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09299			0.09988	0
16/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12206			0.11227	0
16/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12846			0.11840	0
16/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13499			0.12468	0
16/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12390			0.12540	1,145
16/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12340			0.12500	562
16/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12300			0.12450	0
16/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11730			0.12120	0
16/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
16/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.54600			1.56040	0
16/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57010			1.58450	0
16/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.59330			1.60790	0
16/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.63940			1.65500	0
16/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.62940			8.69100	0
16/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00156			0.00194	0
16/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00147			0.00183	0
16/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00152			0.00188	0
16/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.21212			1.15088	0
16/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.20216			1.14094	0
16/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.22207			1.16083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.73400			8.79650	0
16/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.02940			0.03529	0
16/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.02815			0.03380	0
16/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.02877			0.03454	0
16/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.22477			1.16804	0
16/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.23415			1.17730	0
16/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.21540			1.15879	0
16/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.83560			8.90020	0
16/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.31968			0.35373	0
16/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.31192			0.34534	0
16/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.31578			0.34951	0
16/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.41018			0.37931	0
16/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.41632			0.38514	0
16/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.40408			0.37353	0
16/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.33520			9.39480	0
16/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.34835			0.36799	0
16/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.34570			0.36519	0
16/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.34306			0.36241	0
16/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.93050			0.89039	0
16/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.93786			0.89761	0
16/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.92315			0.88319	0
16/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26000			1.26980	0
16/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05000			0.04020	0
16/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07000			0.06020	0
16/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06000			0.05020	0
16/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26620			1.27820	0
16/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10380			0.09180	0
16/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11380			0.10180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09380			0.08180	0
16/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27120			1.28630	0
16/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00120			0.01630	0
16/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01120			0.02630	0
16/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02120			0.03630	0
16/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33080			1.34520	0
16/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01080			0.02520	0
16/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00080			0.01520	0
16/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02080			0.03520	0
16/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35010			1.35150	0
16/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35600			1.35740	0
16/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.18160			1.18890	220
16/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.18990			1.19730	0
16/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.74880	0.11299	0.98848	8.65620	0
16/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.11970	0.11299	0.01352	0.08297	0
16/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.12385	0.11299	0.01399	0.08630	0
16/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.12809	0.11299	0.01447	0.08972	0
16/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.47272	0.11299	0.05341	0.39680	0
16/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.06392	0.11299	0.00722	0.08060	0
16/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.25505	0.11299	0.02882	0.31010	0
16/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.24929	0.11299	0.02817	0.30352	0
16/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.26090	0.11299	0.02948	0.31677	0
16/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.79740	0.11299	0.99397	8.70490	0
16/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.22885	0.11299	0.02586	0.16912	0
16/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.23547	0.11299	0.02660	0.17491	0
16/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.24218	0.11299	0.02736	0.18080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.11304	0.11299	0.01277	0.07414	0
16/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.20564	0.11299	0.02323	0.25924	1,200
16/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.11145	0.11299	0.01259	0.14422	0
16/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.10478	0.11299	0.01184	0.13590	0
16/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.10807	0.11299	0.01221	0.14001	0
16/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.63860	0.11299	0.97603	8.54750	283
16/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.33802	0.11299	0.03819	0.28497	0
16/05/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.62976	0.11299	0.07115	0.55925	0
16/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.32638	0.11299	0.03688	0.27472	0
16/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.33217	0.11299	0.03753	0.27982	0
16/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.30357	0.11299	0.03430	0.34232	0
16/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.30778	0.11299	0.03477	0.34722	0
16/05/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.16116	0.11299	0.01821	0.18175	50,000
16/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.29942	0.11299	0.03383	0.33747	0
16/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.32990			9.41810	0
16/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00809			0.01201	0
16/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00780			0.01156	0
16/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00840			0.01248	0
16/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.78790			0.70346	0
16/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.76850			0.68438	0
16/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.77819			0.69391	0
16/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.46090			9.55030	0
16/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.11301			0.13589	0
16/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11109			0.13363	0
16/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.10920			0.13140	0
16/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.65830			0.59110	0
16/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.64211			0.57559	0
16/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.65019			0.58333	0
16/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.58430			9.67600	0
16/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.47816			0.53700	0
16/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.47265			0.53109	0
16/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.46718			0.52523	0
16/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.26288			0.22923	0
16/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.25386			0.22100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.25835			0.22509	0
16/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.14500			10.23050	0
16/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61752			0.66450	0
16/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61289			0.65960	0
16/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62219			0.66943	0
16/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.46719			0.42893	0
16/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.47789			0.43910	0
16/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.47252			0.43400	0
16/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.79470			2.80640	3,940
16/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00066			0.00058	0
16/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00056			0.00049	0
16/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00061			0.00054	0
16/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.86591			0.85414	0
16/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.87586			0.86409	0
16/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.85596			0.84418	0
16/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.73520			2.74530	0
16/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00438			0.00469	0
16/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00444			0.00478	0
16/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00432			0.00460	0
16/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.61912			0.60930	0
16/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.62918			0.61939	0
16/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.63924			0.62948	0
16/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.67350			2.68270	0
16/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.04047			0.04293	0
16/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04213			0.04467	0
16/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03888			0.04125	0
16/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.32863			0.32197	0
16/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.33697			0.33023	0
16/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.34538			0.33855	0
16/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.63620			2.63730	0
16/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01803			0.01733	0
16/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01860			0.01788	0
16/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01918			0.01845	0
16/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.91240			0.91058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.90298			0.90115	0
16/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.92183			0.92003	0
16/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.23140			1.24910	0
16/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.20370			1.21980	0
16/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.17460			1.19130	0
16/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.12480			1.13930	0

Future Open Interest

2,187,254.00

Option Open Interest

3,370,674.00

Grand Total

5,557,928.00