



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/05/2018 TO: 31/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 31 May 2018			Any day expiry	12.63200			12.57110	0
31/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.03200			0.03724	0
31/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00000			0.00001	0
31/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.00000			0.01448	0
31/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00000			0.00000	0
31/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00000			0.00000	0
31/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.08200			0.05938	0
31/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.39200			0.33215	0
31/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.00000			0.00731	0
31/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.00000			0.00105	0
31/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.11800			0.18621	0
31/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.00000			0.03828	0
31/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.05800			0.13338	0
31/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.25800			3.31890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.79800			2.85890	0
31/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.00000			0.06614	0
31/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.16800			1.22891	0
31/05/2018	\$ / R On 08 June 2018			Any day expiry	12.64970			12.58130	1,746
31/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.05875			0.05255	1,746
31/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.20905			0.27125	0
31/05/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
31/05/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
31/05/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
31/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.66640			12.59800	1,176,469
31/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00008			0.00008	5,183
31/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00001			0.00000	500
31/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00392			0.00384	0
31/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.32933			0.28464	0
31/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.01361			0.01296	0
31/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.05428			0.04975	0
31/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.06319			0.05755	15,500
31/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.07128			0.06461	0
31/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00019			0.00027	2,700
31/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00013			0.00016	114,600
31/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.16781			1.10024	0
31/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.49129			0.43214	40,000
31/05/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.22833			0.19765	80,000
31/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.29347			0.25329	150
31/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.02118			0.01992	60,000
31/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.61792			0.55296	0
31/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.40694			0.35419	4,000
31/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00002			0.00001	2,415
31/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00010			0.00011	40,000
31/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.45684			0.40002	0
31/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.87028			0.80256	0
31/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00016			0.00021	24,500
31/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.54452			0.48245	0
31/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.53553			0.47390	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.91965			0.85201	0
31/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00044			0.00055	50
31/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00006			0.00005	7,420
31/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.01457			0.01386	0
31/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00007			0.00006	300
31/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00001			0.00001	3,500
31/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00535			0.00521	0
31/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00435			0.00425	0
31/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00065			0.00078	7,600
31/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00021			0.00028	760
31/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.25977			0.22429	3,250
31/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00185			0.00199	0
31/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00004			0.00003	500
31/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.01271			0.01212	0
31/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.56264			0.49973	0
31/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.03419			0.03198	0
31/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00017			0.00023	0
31/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00025			0.00033	0
31/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.77194			0.70398	0
31/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.31726			1.24965	10,000
31/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.21760			1.15002	10,000
31/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.89989			0.83222	0
31/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.46537			0.40794	3,000
31/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00784			0.00757	0
31/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.02505			0.02345	0
31/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00637			0.00618	0
31/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.67441			0.60797	3,000
31/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00006			0.00004	66
31/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00014			0.00018	15,000
31/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00405			0.00397	0
31/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00007			0.00006	750
31/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.66666			1.59842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00036			0.00046	500
31/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.13126			0.11658	4,000
31/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00013			0.00016	965
31/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.03753			0.03495	0
31/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.03213			0.03014	0
31/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00000			0.00000	7,028
31/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00241			0.00254	30,000
31/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00318			0.00326	0
31/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.44837			0.39218	40,000
31/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00126			0.00141	0
31/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.43996			0.38442	0
31/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.96914			0.90154	0
31/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.55356			0.49106	0
31/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.06835			1.00080	0
31/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00450			0.00440	0
31/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00017			0.00024	372
31/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.46691			1.39892	0
31/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00051			0.00092	2,550
31/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00554			0.00598	9,500
31/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00086			0.00165	0
31/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00274			0.00354	0
31/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.58377			2.65223	0
31/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.88360			7.95200	0
31/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.13810			1.20640	500
31/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.55377			2.62224	0
31/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00195			0.00280	12,000
31/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.01716			0.02306	0
31/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.03356			0.04642	0
31/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.58486			1.65341	2,000
31/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.23678			1.30526	1,000
31/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.58573			0.65214	0
31/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.76374			2.83218	0
31/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.54113			0.60695	965
31/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.21486			0.26858	66

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.86373			2.93216	0
31/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00026			0.00042	60,750
31/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.14396			2.21246	0
31/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.74367			3.81206	0
31/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.03197			0.04418	12,415
31/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.08895			1.15721	2,415
31/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.80817			0.87586	5,183
31/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.82366			3.89205	0
31/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.71367			3.78206	0
31/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.44381			2.51228	0
31/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.09336			0.12629	115,230
31/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.03360			5.10200	0
31/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.01913			0.02590	1,000
31/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00325			0.00401	60,000
31/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.14795			1.21625	40,000
31/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.71360			4.78200	0
31/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.33601			1.40454	500
31/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.83373			2.90216	0
31/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.03997			1.10818	0
31/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00801			0.00997	38,700
31/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.02360			5.09200	0
31/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.98144			1.04957	70,530
31/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.43788			0.50175	1,250
31/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.84631			0.91412	114,600
31/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.12370			3.19211	0
31/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.25362			4.32201	0
31/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.98364			4.05203	0
31/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.49368			3.56208	0
31/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.43545			1.50399	7,028
31/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.61360			4.68200	0
31/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.16765			1.23597	300
31/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.65865			0.72545	25,500
31/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00120			0.00202	0
31/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00349			0.00422	76,000
31/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.01624			0.02173	372

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.56779			0.63398	372
31/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.33385			2.40233	0
31/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.02897			0.03994	0
31/05/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.02489			0.03414	0
31/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.85366			3.92204	0
31/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.70478			0.77192	0
31/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.86425			1.93278	0
31/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.04054			0.05619	24,500
31/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.63376			2.70221	0
31/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.01812			0.02445	155,500
31/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.03044			0.04202	0
31/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.01152			0.01496	150
31/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.07707			0.10529	0
31/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00388			0.00456	5,500
31/05/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.11193			0.14965	0
31/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.04360			5.11200	0
31/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00141			0.00224	40,216
31/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.04404			2.11255	0
31/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.36488			0.42661	2,700
31/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.47379			2.54227	0
31/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.39679			0.45955	21,228
31/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.82721			0.89496	7,420
31/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.06293			0.08664	15,103
31/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.17752			1.24584	500
31/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.33361			4.40201	0
31/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.54361			4.61200	0
31/05/2018	\$ / R On 20 June 2018			Any day expiry	12.66980			12.60130	5,947
31/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.30936			0.26907	0
31/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.07956			0.10777	0
31/05/2018	\$ / R On 29 June 2018			Any day expiry	12.68480			12.61630	3,981
31/05/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.33977			0.30736	0
31/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00051			0.00072	500
31/05/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.27389			0.24762	635
31/05/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.27948			0.25267	500
31/05/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.34624			0.31324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.24199			0.21932	158
31/05/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.29674			0.26829	109
31/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00055			0.00083	500
31/05/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.14802			0.13730	500
31/05/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.32708			0.29582	0
31/05/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	0.50725			0.46133	0
31/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01590			0.01681	0
31/05/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.31322			0.37100	0
31/05/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.04245			0.06503	500
31/05/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.11228			0.14952	158
31/05/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.17719			0.22302	0
31/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.41575			3.48453	0
31/05/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.10143			0.13694	109
31/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.13110			1.20051	1,000
31/05/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.14909			0.19132	0
31/05/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.14468			0.18637	0
31/05/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.13194			0.17199	0
31/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.93571			3.00442	0
31/05/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.10497			0.14106	635
31/05/2018	\$ / R On 02 July 2018			Any day expiry	12.68980			12.62130	100
31/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.31950			0.28939	0
31/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01274			0.01291	0
31/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.08888			0.08459	2,000
31/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.89993			0.83515	0
31/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.01013			0.01385	2,000
31/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.12970			0.16809	2,000
31/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.30294			1.37161	0
31/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.51908			0.58329	0
31/05/2018	\$ / R On 06 July 2018			Any day expiry	12.69650			12.62790	0
31/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02940			0.02905	1,000
31/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.65608			0.60266	0
31/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03856			0.03768	1,000
31/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.02958			0.04476	2,000
31/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.94206			1.00978	0
31/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.06290			1.13115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 20 July 2018			Any day expiry	12.71980			12.65120	1,800
31/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04695			0.04504	0
31/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.12715			1.19384	0
31/05/2018	\$ / R On 24 July 2018			Any day expiry	12.72640			12.65790	500
31/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00216			0.00246	0
31/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00204			0.00233	1,500
31/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01577			0.01457	0
31/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02684			0.02461	0
31/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.21564			3.28443	0
31/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.99576			3.06456	0
31/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.73937			1.80667	1,500
31/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.49044			1.55671	0
31/05/2018	\$ / R On 25 July 2018			Any day expiry	12.72810			12.65950	70
31/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02294			0.02104	0
31/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.58484			1.65154	0
31/05/2018	\$ / R On 27 July 2018			Any day expiry	12.73140			12.66290	1,345
31/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.72690			0.67476	0
31/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.05550			0.07186	0
31/05/2018	\$ / R On 31 July 2018			Any day expiry	12.73810			12.66950	2,515
31/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00299			0.00321	500
31/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00230			0.00241	500
31/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06455			0.06146	0
31/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.58420			3.65291	0
31/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.08489			3.15371	0
31/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.12645			1.19196	1,000
31/05/2018	\$ / R On 07 August 2018			Any day expiry	12.74970			12.68110	0
31/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00288			0.00294	1,880
31/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.07047			0.06724	0
31/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.56462			0.52393	0
31/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.13492			0.16283	1,880
31/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.18077			1.24614	1,880
31/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.43318			3.50184	0
31/05/2018	\$ / R On 13 August 2018			Any day expiry	12.75980			12.69110	70
31/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02770			0.02635	0
31/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.88790			1.95525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 31 August 2018			Any day expiry	12.79000			12.72090	3,479
31/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00724			0.00671	500
31/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.11902			0.11363	0
31/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00336			0.00301	500
31/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.78336			3.85211	0
31/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.26724			3.33581	0
31/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.12902			1.19273	1,000
31/05/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
31/05/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
31/05/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
31/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.81790			12.74880	90,343
31/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.16036			0.15293	0
31/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00736			0.00712	73,314
31/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.25031			1.19131	0
31/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.69555			0.65469	0
31/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.43374			0.40830	5,200
31/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.72888			0.68636	500
31/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.27807			0.26341	4,000
31/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.64441			0.60621	0
31/05/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.52844			0.49677	0
31/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04949			0.04763	0
31/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.34216			0.32324	30,000
31/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.64790			4.57880	0
31/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.99185			0.93927	0
31/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.47676			0.44823	0
31/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.20355			0.19363	3,000
31/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.82871			1.76251	0
31/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.39923			0.37657	0
31/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01090			0.01047	1,550
31/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.17418			0.16596	1,464
31/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00221			0.00217	0
31/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.26398			0.25027	1,250
31/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.16139			1.10438	0
31/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.36079			1.29969	0
31/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.42012			0.39612	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.38715			0.36527	0
31/05/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.63205			0.59451	0
31/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04899			0.04715	0
31/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.58431			0.54940	0
31/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.03310			0.97936	0
31/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.35658			0.33670	0
31/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.51250			0.48179	0
31/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.49183			0.46237	0
31/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.23545			0.22364	0
31/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.25061			0.23778	1,500
31/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.57280			0.53855	4,600
31/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00933			0.00898	750
31/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01214			0.01164	5,300
31/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01024			0.00985	0
31/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.11791			1.06195	0
31/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05000			0.04811	0
31/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03731			0.03601	0
31/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.34156			1.28076	0
31/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.91187			0.86165	0
31/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.09397			0.11285	13,300
31/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.30460			0.34299	13,231
31/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.16424			3.23284	0
31/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.08210			2.14931	0
31/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.05001			0.06315	93,314
31/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.25490			0.28974	34,000
31/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.33143			3.40018	0
31/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.35941			2.42721	0
31/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.43133			0.47777	750
31/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.69608			0.75147	73,314
31/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.02366			0.03196	45,000
31/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.00628			1.06716	0
31/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.27234			3.34105	0
31/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.04349			0.05558	0
31/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.33886			0.37943	0
31/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.07395			0.09047	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.02289			0.03089	5,200
31/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.88565			0.94483	0
31/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.38584			0.42950	0
31/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.06520			0.08056	48,200
31/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.77755			0.83484	0
31/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.73271			0.78898	0
31/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.49868			0.54790	0
31/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.32393			0.36357	1,550
31/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.40222			0.44732	0
31/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.20651			0.23741	60,000
31/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.44925			0.49647	0
31/05/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.21415			0.24571	250
31/05/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.29054			0.32797	8,000
31/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.10109			2.16835	0
31/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.24641			0.28060	0
31/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.16098			0.18756	40,000
31/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.09159			2.15883	0
31/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.52426			0.57444	0
31/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.66017			0.71461	0
31/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.17765			0.20589	100
31/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.03241			0.04251	2,000
31/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.20430			4.27337	0
31/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.07246			1.13413	0
31/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.47946			3.54832	0
31/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01081			0.01371	0
31/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.23300			3.30167	0
31/05/2018	\$ / R On 28 September 2018			Any day expiry	12.83580			12.76670	2,695
31/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01005			0.00925	500
31/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.17004			0.16243	0
31/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00402			0.00376	500
31/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.42425			3.49255	0
31/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.13424			1.19573	1,000
31/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.96822			4.03706	0
31/05/2018	\$ / R On 25 October 2018			Any day expiry	12.87980			12.81080	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12125			0.11626	0
31/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.73145			1.79546	0
31/05/2018	\$ / R On 29 October 2018			Any day expiry	12.88630			12.81730	225
31/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07780			0.07515	0
31/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.25150			2.31785	0
31/05/2018	\$ / R On 31 October 2018			Any day expiry	12.88960			12.82060	3,113
31/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01711			0.01628	500
31/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.22994			0.22023	0
31/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02773			0.02742	500
31/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.60813			3.67682	0
31/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.14751			4.21568	0
31/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.14034			1.19963	1,000
31/05/2018	\$ / R On 05 November 2018			Any day expiry	12.89770			12.82880	0
31/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.10755			1.05592	0
31/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.22721			0.21774	0
31/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02413			0.02251	1,880
31/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.93643			4.00371	0
31/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.18951			1.24894	1,880
31/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.10985			0.12712	1,880
31/05/2018	\$ / R On 13 November 2018			Any day expiry	12.91080			12.84180	70
31/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10853			0.10451	0
31/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.05773			2.12271	0
31/05/2018	\$ / R On 16 November 2018			Any day expiry	12.91560			12.84670	0
31/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.31934			1.26341	0
31/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.10467			2.03709	0
31/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.41014			0.39121	51,000
31/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.07374			0.08671	51,000
31/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.01907			0.02039	51,000
31/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.71454			0.76451	0
31/05/2018	\$ / R On 30 November 2018			Any day expiry	12.93850			12.86960	2,812
31/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.28391			0.27261	0
31/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03986			0.04022	500
31/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02384			0.02256	500
31/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.39534			4.46296	0
31/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.80136			3.87062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.14541			1.20301	1,000
31/05/2018	\$ / R On 11 December 2018			Any day expiry	12.95640			12.88740	0
31/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.33816			0.32467	0
31/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.08027			0.07788	20,000
31/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.81387			2.88048	0
31/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.03176			1.08727	20,000
31/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.96130			12.89230	25,881
31/05/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.38360			0.36790	232,078
31/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12375			0.11930	0
31/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.86365			0.82411	0
31/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.47720			0.45656	7,100
31/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.27876			0.26815	39,589
31/05/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.26925			0.25907	1,500
31/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03282			0.03042	0
31/05/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.31350			1.25982	0
31/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12462			0.12013	0
31/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.56825			0.54295	0
31/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07214			0.07004	2,000
31/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14255			0.13730	0
31/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.30962			0.29761	2,764
31/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.72335			0.69002	0
31/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12550			0.12097	0
31/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.79378			0.75725	232,078
31/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.40418			1.34808	0
31/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.55199			0.52750	6,000
31/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13184			0.12705	1,000
31/05/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.46013			0.44038	10,000
31/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.17054			2.23475	0
31/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.59069			0.63520	0
31/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.56695			0.61065	0
31/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.33248			0.36495	10,100
31/05/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.10220			0.11752	232,078
31/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.24332			2.30783	0
31/05/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.30795			1.36677	0
31/05/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.74883			0.79808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.08288			0.09578	2,764
31/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.31152			4.37812	0
31/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.06084			3.12774	0
31/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.07125			2.13500	0
31/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.14832			1.20531	0
31/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.23420			2.29867	0
31/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.39205			0.42772	39,589
31/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.28235			0.31181	39,589
31/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.26746			1.32585	0
31/05/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.92230			0.97560	0
31/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.25245			2.31700	0
31/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.71590			0.76426	0
31/05/2018	\$ / R On 31 December 2018			Any day expiry	12.98910			12.91990	1,580
31/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.05360			0.04980	500
31/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.03095			0.02862	500
31/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.33861			0.32603	0
31/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.99450			4.05990	0
31/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.14951			1.20613	1,000
31/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.62185			4.68872	0
31/05/2018	\$ / R On 31 January 2019			Any day expiry	13.03970			12.97030	1,225
31/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.74789			0.71799	0
31/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.49819			0.53769	0
31/05/2018	\$ / R On 13 February 2019			Any day expiry	13.06100			12.99140	70
31/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.19322			0.18620	0
31/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.23221			2.29480	0
31/05/2018	\$ / R On 28 February 2019			Any day expiry	13.08550			13.01580	1,225
31/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.78816			0.75806	0
31/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.53266			0.57226	0
31/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.11500			13.04520	4,948
31/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.27883			1.23213	0
31/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.41381			0.40020	0
31/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.57822			0.55755	4,145
31/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.20855			0.20123	0
31/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.20636			0.19911	0
31/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.47013			1.41882	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.79499			2.72500	0
31/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.71229			1.65423	0
31/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.85909			0.82698	0
31/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.22111			0.21341	1,000
31/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.51701			1.46426	0
31/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.32839			0.31733	1,000
31/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.20745			0.20017	0
31/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.41245			2.47497	0
31/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.14201			0.15906	1,000
31/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.69339			1.75213	0
31/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.50409			0.54178	250
31/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00999			0.00980	1,000
31/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.30611			2.36821	0
31/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.42136			2.48391	0
31/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.15513			0.17362	0
31/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.09729			0.10903	0
31/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.40355			2.46603	0
31/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.34881			1.40500	0
31/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.91322			0.96235	0
31/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.22383			0.24693	4,145
31/05/2018	\$ / R On 27 March 2019			Any day expiry	13.12980			13.05990	4,414
31/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.19600			1.15161	0
31/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.27620			0.30171	0
31/05/2018	\$ / R On 30 April 2019			Any day expiry	13.18560			13.11540	1,225
31/05/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.83404			0.80605	0
31/05/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.64478			0.62345	2,500
31/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.86985			0.84061	0
31/05/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.94918			0.99805	0
31/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.60425			0.64521	0
31/05/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.64844			0.69065	2,500
31/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.25750			13.18700	3,087
31/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.31482			1.27198	0
31/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.44072			0.42769	1,000
31/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.48577			0.47232	0
31/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.58425			2.51567	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.86784			0.84067	0
31/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.48360			0.47022	0
31/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.48145			0.46814	0
31/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.60395			1.66114	0
31/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01675			0.01867	1,000
31/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.58827			1.64532	0
31/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.59610			1.65322	0
31/05/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.74034			0.78367	0
31/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.33732			0.36498	1,000
31/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.76322			1.82069	0
31/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.52110			13.45120	0
31/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.48058			0.46980	0
31/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.48207			0.47126	0
31/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.48357			0.47272	0
31/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.11940			0.11598	2,000
31/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.59830			6.66478	0
31/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.77097			2.83006	0
31/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.76247			2.82152	0
31/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.77948			2.83860	0
31/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.79100			13.72400	0
31/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.84485			0.82890	0
31/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.84252			0.82664	0
31/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.84718			0.83118	0
31/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.23152			2.28264	0
31/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.21618			2.26718	0
31/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.22385			2.27490	0
31/05/2018	\$ / R On 28 July 2020			Any day expiry	13.89390			13.82640	84,000
31/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.88102			0.86475	0
31/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.35712			2.40835	0
31/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.00120			13.93330	0
31/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.97377			0.95597	0
31/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.97132			0.95359	0
31/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.96889			0.95121	0
31/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.32769			2.37791	0
31/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.31257			2.36267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.32012			2.37029	0
31/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.66640			12.59800	429
31/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00301			0.00310	0
31/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00285			0.00295	0
31/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00293			0.00302	0
31/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.26653			1.33502	0
31/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.25661			1.32510	0
31/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.27645			1.34495	0
31/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.81790			12.74880	47
31/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12050			0.11528	0
31/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.11929			0.11414	0
31/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12172			0.11644	0
31/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.30382			1.36764	0
31/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.31260			1.37648	0
31/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.32139			1.38534	0
31/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.96130			12.89230	10
31/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11380			0.10977	0
31/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11540			0.11129	0
31/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11460			0.11053	0
31/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.34410			2.40899	0
31/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.36250			2.42747	0
31/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.35330			2.41823	0
31/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.25750			13.18700	0
31/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.48577			0.47232	0
31/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.48145			0.46814	0
31/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.48360			0.47022	0
31/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.59610			1.65322	0
31/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.60395			1.66114	0
31/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.58827			1.64532	0
31/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.87430			16.73620	436,736
31/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00039			0.00045	500
31/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.67430			16.53620	0
31/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.01733			0.01594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.04556			0.03701	0
31/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.01698			0.01564	0
31/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.01665			0.01535	0
31/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.04268			1.17944	0
31/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.05235			1.18915	0
31/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.67126			0.80081	500
31/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.52609			3.66425	0
31/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.03303			1.16974	0
31/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.15230			17.01250	18,594
31/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.21723			0.19651	0
31/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.22098			0.19988	0
31/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.21910			0.19818	0
31/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.31680			1.43568	0
31/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.32493			1.44401	0
31/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.30868			1.42738	0
31/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.42020			17.27960	7,517
31/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.50915			0.47190	0
31/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.50617			0.46915	0
31/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.51214			0.47466	0
31/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.20194			1.30506	0
31/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.20895			1.31230	0
31/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.21597			1.31955	0
31/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.71250			17.56900	4,932
31/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.74786			0.69998	0
31/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.74120			0.69372	0
31/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.74452			0.69685	0
31/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.33202			1.42785	0
31/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.33870			1.43472	0
31/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.32536			1.42098	0
31/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.98460			17.83670	5,465
31/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.89627			0.84373	0
31/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.89294			0.84056	0
31/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.88961			0.83741	0
31/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.54501			1.64071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.53167			1.62703	0
31/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.53834			1.63386	0
31/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11683			0.11582	8,296
31/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
31/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00004			0.00003	0
31/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00067			0.00052	0
31/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00384			0.00470	0
31/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02320			0.02420	0
31/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01320			0.01421	0
31/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11710			0.11610	0
31/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
31/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
31/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
31/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
31/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22290			8.22390	0
31/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76290			8.76390	0
31/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75290			8.75390	0
31/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77290			8.77390	0
31/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11900			0.11798	0
31/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00077			0.00068	0
31/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00149			0.00135	0
31/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00385			0.00348	0
31/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01249			0.01337	0
31/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00485			0.00550	0
31/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02177			0.02271	0
31/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12117			0.12013	0
31/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00339			0.00316	0
31/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00647			0.00603	0
31/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01220			0.01142	0
31/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00531			0.00590	0
31/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00104			0.00129	0
31/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01222			0.01303	0
31/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12584			0.12472	0
31/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00501			0.00537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00757			0.00714	0
31/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01139			0.01082	0
31/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01173			0.01242	0
31/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00556			0.00610	0
31/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01918			0.02065	0
31/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.80150			14.64540	112,445
31/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.02387			0.01695	0
31/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.83822			0.68777	0
31/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.57551			0.44309	0
31/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.00588			0.00445	3,000
31/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.02460			0.01743	0
31/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.80180			1.64612	0
31/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	50,948
31/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00014			0.00013	6,460
31/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.30282			1.14816	0
31/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.53153			0.40390	10,000
31/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.44725			0.33080	10,000
31/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.79926			0.65074	0
31/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.10590			0.07320	3,000
31/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.01677			0.01212	29,734
31/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.02536			0.01793	0
31/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.05459			0.90077	0
31/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.05195			0.03587	0
31/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00191			0.00164	0
31/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.00776			0.01534	0
31/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00030			0.00072	0
31/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.82850			6.98460	0
31/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.80864			3.96473	0
31/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.03003			0.05850	0
31/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.30440			0.42780	0
31/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.04575			0.08540	0
31/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00132			0.00276	29,734
31/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.71386			0.86253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.74850			5.90460	0
31/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.84527			0.99672	0
31/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.00672			0.01237	6,460
31/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.64041			1.79624	6,460
31/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.20438			1.35905	0
31/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.73237			0.88155	0
31/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00309			0.00537	50,948
31/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.50045			0.64047	50,948
31/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02401			0.04769	29,734
31/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.72310			0.87203	0
31/05/2018	€ / R On 16 July 2018			Any day expiry	14.89070			14.73420	34
31/05/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.38576			0.30979	0
31/05/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.19506			0.27559	0
31/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.08630			14.92770	60,908
31/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00881			0.00807	86,824
31/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.09222			0.07670	29,734
31/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.60615			1.45696	0
31/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.06439			0.05294	0
31/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.22297			0.19108	0
31/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.06304			0.05180	0
31/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.19301			0.16521	0
31/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00062			0.00054	0
31/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.95631			0.84269	0
31/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.06371			0.05236	0
31/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.07809			2.22524	0
31/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.98667			1.11338	86,824
31/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01985			0.02926	29,734
31/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.10671			1.23751	0
31/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.54432			6.70284	0
31/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.12001			0.16499	86,688
31/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.09674			2.24410	0
31/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.08741			2.23466	0
31/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.76592			1.90900	0
31/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.48251			4.64037	0
31/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.36640			15.20550	8,375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.12640			0.11155	0
31/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.12485			0.11016	0
31/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.12562			0.11085	0
31/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.64000			2.78605	0
31/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.65845			2.80466	0
31/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.64922			2.79535	0
31/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.67830			15.51060	4,808
31/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.61834			0.56365	0
31/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.62150			0.56655	0
31/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.62469			0.56947	0
31/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.08320			1.19595	0
31/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.07639			1.18887	0
31/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.09004			1.20305	0
31/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.96260			15.78900	5,256
31/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.62302			0.57516	0
31/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.62561			0.57755	0
31/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.62821			0.57996	0
31/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.53301			1.65855	0
31/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.52561			1.65096	0
31/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.54042			1.66616	0
31/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.59250			9.51710	15,640
31/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00154			0.00158	0
31/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00149			0.00152	0
31/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00145			0.00146	0
31/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.91895			0.99436	0
31/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.89904			0.97448	0
31/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.90899			0.98442	0
31/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.71300			9.63660	800
31/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01861			0.01728	0
31/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01785			0.01661	0
31/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01822			0.01694	0
31/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.42522			1.50034	0
31/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.43485			1.51001	0
31/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.41561			1.49068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.83060			9.75230	11,412
31/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04704			0.04359	0
31/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04649			0.04308	0
31/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04761			0.04411	0
31/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.68701			1.76181	0
31/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.69644			1.77129	0
31/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.70589			1.78078	0
31/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.07780			9.99440	0
31/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.26365			0.24639	0
31/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.25982			0.24257	0
31/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.26173			0.24447	0
31/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.18585			1.25199	0
31/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.20202			1.26817	0
31/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.19393			1.26007	0
31/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.76910			9.78650	2,080
31/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00002			0.00009	0
31/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00002			0.00007	0
31/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00002			0.00008	0
31/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.05092			1.03358	0
31/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.06092			1.04357	0
31/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.04092			1.02359	0
31/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.90700			9.92310	0
31/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03251			0.03740	0
31/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03188			0.03672	0
31/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03125			0.03605	0
31/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.34425			1.33295	0
31/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.32551			1.31430	0
31/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.33488			1.32362	0
31/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.03560			10.05080	0
31/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.71537			0.73170	0
31/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.70824			0.72455	0
31/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.70115			0.71745	0
31/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.15555			0.15665	0
31/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.14977			0.15090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.15264			0.15375	0
31/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.18560			10.19960	0
31/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.34966			0.35563	0
31/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.34392			0.34983	0
31/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.34665			0.35259	0
31/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.96105			0.95299	0
31/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.95406			0.94603	0
31/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.96832			0.96023	0
31/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.89540			12.74790	1,215
31/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00185			0.00183	0
31/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00177			0.00176	0
31/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00181			0.00179	0
31/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.64641			1.79389	0
31/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.65637			1.80386	0
31/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.63645			1.78393	0
31/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.15690			13.00660	0
31/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04723			0.04166	0
31/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04674			0.04124	0
31/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04626			0.04082	0
31/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	1.92984			2.07464	0
31/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	1.93936			2.08422	0
31/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.92033			2.06506	0
31/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.41650			13.26330	0
31/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.63294			0.55923	0
31/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.62771			0.55452	0
31/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.62251			0.54984	0
31/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.42121			0.50122	0
31/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.42601			0.50654	0
31/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.41644			0.49593	0
31/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.96520			13.80170	0
31/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.54066			0.49883	0
31/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.53553			0.49417	0
31/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.53809			0.49649	0
31/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.30289			1.42479	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.31033			1.43247	0
31/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.29546			1.41713	0
31/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.97580			1.96300	0
31/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01096			0.00907	0
31/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00870			0.00721	0
31/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00687			0.00569	0
31/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06107			0.07269	0
31/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04516			0.05607	0
31/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05290			0.06421	0
31/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.99150			1.97840	0
31/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01756			0.01602	0
31/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01616			0.01475	0
31/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01907			0.01740	0
31/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.15757			0.16900	0
31/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.16606			0.17762	0
31/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.17466			0.18635	0
31/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.00700			1.99370	0
31/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.13252			0.12383	0
31/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13919			0.13017	0
31/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.12607			0.11770	0
31/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03219			0.03647	0
31/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03552			0.04013	0
31/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03907			0.04400	0
31/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.03900			2.02460	0
31/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14932			0.14252	0
31/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13916			0.13265	0
31/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14416			0.13751	0
31/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09016			0.09805	0
31/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08516			0.09291	0
31/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08032			0.08792	0
31/05/2018	CURRENCY CANDO CX01 On 18 June 2018			Can-Do Future	412.15270			368.30000	0
31/05/2018	CURRENCY CANDO CX02 On 17 September 2018			Can-Do Future	264.00310			248.59000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.99130			1.96950	0
31/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00050			0.00051	0
31/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00058			0.00058	0
31/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00068			0.00066	0
31/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.22928			0.25108	0
31/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.21938			0.24116	0
31/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.23920			0.26101	0
31/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.02970			2.00760	0
31/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00506			0.00511	0
31/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00466			0.00467	0
31/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00485			0.00488	0
31/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.33515			0.35728	0
31/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.32536			0.34751	0
31/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.34496			0.36707	0
31/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.06820			2.04580	0
31/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.06895			0.06166	0
31/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.07281			0.06510	0
31/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.07685			0.06872	0
31/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.09461			0.10930	0
31/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.08865			0.10292	0
31/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.10075			0.11586	0
31/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.21360			2.18950	0
31/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.16449			0.15236	0
31/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.15953			0.14771	0
31/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.16958			0.15714	0
31/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09598			0.10764	0
31/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10089			0.11286	0
31/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10593			0.11821	0
31/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.61530			1.60620	0
31/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00077			0.00080	0
31/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00062			0.00066	0
31/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00051			0.00054	0
31/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.15521			0.16434	0
31/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.13547			0.14460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.14532			0.15446	0
31/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.63740			1.62830	0
31/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00920			0.00876	0
31/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00848			0.00807	0
31/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00999			0.00951	0
31/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.21259			0.22121	0
31/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.22180			0.23046	0
31/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.23108			0.23977	0
31/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.65810			1.64920	0
31/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.11966			0.11400	0
31/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.12623			0.12030	0
31/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.11334			0.10795	0
31/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.02813			0.03110	0
31/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03524			0.03875	0
31/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03156			0.03480	0
31/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.75120			1.74170	0
31/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10710			0.10366	0
31/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.11102			0.10744	0
31/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10333			0.10002	0
31/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10982			0.11574	0
31/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11590			0.12196	0
31/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12213			0.12832	0
31/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12450			0.12380	1,145
31/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12400			0.12340	562
31/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12330			0.12240	0
31/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12170			0.12010	0
31/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
31/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55000			1.53790	0
31/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57440			1.56200	0
31/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.59790			1.58550	0
31/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64610			1.63280	0
31/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.89290			8.79310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00142			0.00126	0
31/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00131			0.00117	0
31/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00137			0.00121	0
31/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	0.94847			1.04811	0
31/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.93852			1.03816	0
31/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	0.95841			1.05807	0
31/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	9.00050			8.89950	0
31/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04812			0.04026	0
31/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.04615			0.03862	0
31/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.04713			0.03943	0
31/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	0.97663			1.06993	0
31/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	0.98565			1.07912	0
31/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	0.96762			1.06076	0
31/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.10510			9.00280	0
31/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.44477			0.39561	0
31/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.43410			0.38590	0
31/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.43941			0.39073	0
31/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.26431			0.31793	0
31/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.26900			0.32310	0
31/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.25967			0.31281	0
31/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.60880			9.50100	0
31/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.44909			0.41436	0
31/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.44581			0.41133	0
31/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.44256			0.40833	0
31/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.75701			0.83033	0
31/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.76376			0.83733	0
31/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.75029			0.82336	0
31/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27000			1.26220	0
31/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04000			0.04780	0
31/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06000			0.06780	0
31/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05000			0.05780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27800			1.27070	0
31/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09200			0.09930	0
31/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10200			0.10930	0
31/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08200			0.08930	0
31/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.28660			1.27880	0
31/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.01660			0.00880	0
31/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.02660			0.01880	0
31/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.03660			0.02880	0
31/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34250			1.33470	0
31/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02250			0.01470	0
31/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01250			0.00470	0
31/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03250			0.02470	0
31/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.33220			1.32850	0
31/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.33820			1.33440	0
31/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.16860			1.16250	280
31/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17700			1.17090	0
31/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.53970	0.11652	0.99509	8.61350	0
31/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.02806	0.11652	0.00327	0.04837	0
31/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.02993	0.11652	0.00349	0.05095	0
31/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.03188	0.11652	0.00371	0.05362	0
31/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.28233	0.11652	0.03290	0.34160	0
31/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.08263	0.11652	0.00963	0.06810	0
31/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.37023	0.11652	0.04314	0.31745	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.36218	0.11652	0.04220	0.31012	0
31/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.37836	0.11652	0.04409	0.32487	0
31/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.55920	0.11652	0.99736	8.63380	0
31/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.06835	0.11652	0.00796	0.10053	0
31/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.07185	0.11652	0.00837	0.10507	0
31/05/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.03760	0.11652	0.00438	0.05893	50,000
31/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.07547	0.11652	0.00879	0.10975	0
31/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.02010	0.11652	0.00234	0.03336	0
31/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.35090	0.11652	0.04089	0.28956	1,200
31/05/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.26840	0.11652	0.03127	0.21513	0
31/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.18915	0.11652	0.02204	0.14673	0
31/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.17627	0.11652	0.02054	0.13595	0
31/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.18265	0.11652	0.02128	0.14127	0
31/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.40330	0.11652	0.97919	8.47630	283
31/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.19681	0.11652	0.02293	0.23429	0
31/05/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.44155	0.11652	0.05145	0.49684	0
31/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.18811	0.11652	0.02192	0.22478	0
31/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.19243	0.11652	0.02242	0.22951	0
31/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.39913	0.11652	0.04651	0.36321	0
31/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.40481	0.11652	0.04717	0.36848	0
31/05/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.20825	0.11652	0.02427	0.19054	50,000
31/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.39351	0.11652	0.04585	0.35799	0
31/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.46930			9.39930	0
31/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00429			0.00414	0
31/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00412			0.00399	0
31/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00446			0.00429	0
31/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.64482			0.71469	0
31/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.62516			0.69499	0
31/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.63499			0.70484	0
31/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.60290			9.53110	0
31/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.13568			0.12193	0
31/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.13332			0.11983	0
31/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.13099			0.11777	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.53809			0.59667	0
31/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.52278			0.58083	0
31/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.53042			0.58873	0
31/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.73060			9.65860	0
31/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.56142			0.51902	0
31/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.55524			0.51318	0
31/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.54910			0.50738	0
31/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.19850			0.22878	0
31/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.19082			0.22042	0
31/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.19464			0.22458	0
31/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.29280			10.21770	0
31/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.70023			0.66400	0
31/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.69519			0.65919	0
31/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.70529			0.66883	0
31/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.40249			0.44113	0
31/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.41239			0.45149	0
31/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.40743			0.44630	0
31/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.77140			2.79770	3,940
31/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00005			0.00012	0
31/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00004			0.00009	0
31/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00004			0.00010	0
31/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.88864			0.86240	0
31/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.89864			0.87239	0
31/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.87865			0.85242	0
31/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.70730			2.73340	2,500
31/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00643			0.00555	0
31/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00662			0.00567	0
31/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00625			0.00543	0
31/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.64895			0.62203	0
31/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.65913			0.63215	0
31/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.66932			0.64227	0
31/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.64310			2.66740	0
31/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.04033			0.04740	0
31/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04194			0.04920	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03879			0.04567	0
31/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.35884			0.34180	0
31/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.36723			0.35000	0
31/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.37569			0.35827	0
31/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.59380			2.62000	0
31/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01719			0.02010	0
31/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01772			0.02070	0
31/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01827			0.02132	0
31/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.95392			0.93070	0
31/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.94447			0.92132	0
31/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.96339			0.94010	0
31/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21570			1.21150	0
31/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18090			1.18340	0
31/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.14750			1.15510	0
31/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.06850			1.08850	0

Future Open Interest

2,138,911.00

Option Open Interest

3,871,868.00

Grand Total

6,010,779.00