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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 30/05/2018 TO: 30/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 30 May 2018			Any day expiry	12.60150			12.60540	0
30/05/2018	\$ / R On 30 May 2018	13.49	C	Any day expiry	0.00000			0.00002	0
30/05/2018	\$ / R On 30 May 2018	13.49	P	Any day expiry	0.88850			0.88462	0
30/05/2018	\$ / R On 31 May 2018			Any day expiry	12.57110			12.60540	270
30/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.03724			0.06717	0
30/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00001			0.00002	0
30/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.01448			0.03609	270
30/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00000			0.00008	500
30/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00000			0.00003	500
30/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.05938			0.09768	118
30/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.33215			0.36772	0
30/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.00731			0.02348	118
30/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.00105			0.00232	118
30/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.18621			0.16808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.03828			0.04228	0
30/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.13338			0.12069	0
30/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.31890			3.28468	0
30/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.85890			2.82463	0
30/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.06614			0.06177	270
30/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.22891			1.19462	1,000
30/05/2018	\$ / R On 08 June 2018			Any day expiry	12.58130			12.61740	1,746
30/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.05255			0.06562	1,746
30/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.27125			0.24822	0
30/05/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
30/05/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
30/05/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
30/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.59800			12.63420	1,178,864
30/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.04975			0.05822	0
30/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.05755			0.06703	15,500
30/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00008			0.00009	5,183
30/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00001			0.00002	2,415
30/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00011			0.00013	40,000
30/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.35419			0.38326	4,000
30/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.06461			0.07496	0
30/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00027			0.00030	2,700
30/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00016			0.00019	114,600
30/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.10024			1.13645	0
30/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.28464			0.31131	0
30/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.01296			0.01587	0
30/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00000			0.00001	500
30/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00384			0.00472	0
30/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.40002			0.43040	0
30/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.55296			0.58640	0
30/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.25329			0.27866	150
30/05/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.43214			0.46331	40,000
30/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.01992			0.02424	60,000
30/05/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.19765			0.22031	80,000
30/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.48245			0.51469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.47390			0.50597	500
30/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.85201			0.88821	0
30/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.80256			0.83875	0
30/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00055			0.00063	50
30/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00005			0.00007	7,420
30/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.01386			0.01695	0
30/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00006			0.00008	300
30/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00001			0.00001	3,500
30/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00521			0.00642	0
30/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00425			0.00523	0
30/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00078			0.00090	7,600
30/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00021			0.00024	24,500
30/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00028			0.00032	760
30/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.22429			0.24832	3,250
30/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00003			0.00004	500
30/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00000			0.00001	0
30/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00397			0.00488	0
30/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.01212			0.01486	0
30/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.49973			0.53230	0
30/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.03198			0.03795	0
30/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00023			0.00026	0
30/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00033			0.00038	0
30/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.70398			0.74015	0
30/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.24965			1.28571	10,000
30/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.15002			1.18622	10,000
30/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.83222			0.86841	0
30/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.40794			0.43852	3,000
30/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.02345			0.02845	0
30/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00018			0.00020	15,000
30/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00199			0.00234	0
30/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00757			0.00931	0
30/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00618			0.00760	0
30/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.60797			0.64214	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00004			0.00006	66
30/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.49106			0.52347	0
30/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.00080			1.03700	0
30/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00024			0.00027	372
30/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.90154			0.93774	0
30/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.38442			0.41438	0
30/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00440			0.00541	0
30/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.39892			1.43505	0
30/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00006			0.00008	750
30/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.59842			1.63459	0
30/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00016			0.00018	965
30/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.03495			0.04136	0
30/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00046			0.00053	500
30/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.11658			0.13242	4,000
30/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00000			0.00000	7,028
30/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00254			0.00298	30,000
30/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00326			0.00384	0
30/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.03014			0.03583	0
30/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.39218			0.42235	40,000
30/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00141			0.00165	0
30/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.65341			1.61745	2,000
30/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.65214			0.62163	0
30/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.83218			2.79600	0
30/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.30526			1.26964	1,000
30/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.26858			0.24822	66
30/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.93216			2.89598	0
30/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.60695			0.57716	965
30/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00042			0.00039	60,750
30/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.21246			2.17633	0
30/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00092			0.00085	2,550
30/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.00598			0.00595	9,500
30/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00165			0.00151	0
30/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00354			0.00354	0
30/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.20640			1.17121	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.62224			2.58607	0
30/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.04642			0.04018	0
30/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.02306			0.01927	0
30/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.65223			2.61606	0
30/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.95200			7.91580	0
30/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00280			0.00280	12,000
30/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.78206			3.74588	0
30/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.51228			2.47612	0
30/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.12629			0.11412	115,230
30/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.10200			5.06580	0
30/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.78200			4.74580	0
30/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.40454			1.36878	500
30/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.87586			0.84275	5,183
30/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.89205			3.85587	0
30/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.02590			0.02177	1,000
30/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00401			0.00401	60,000
30/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.81206			3.77588	0
30/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.04418			0.03815	12,415
30/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.15721			1.12222	2,415
30/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.21625			1.18103	40,000
30/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.90216			2.86599	0
30/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.10818			1.07340	0
30/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.00997			0.00794	38,700
30/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.09200			5.05580	0
30/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.04957			1.01511	70,530
30/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.50175			0.47402	1,250
30/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.02173			0.01810	372
30/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.63398			0.60375	372
30/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.40233			2.36618	0
30/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.91412			0.88066	114,600
30/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.19211			3.15593	0
30/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.32201			4.28582	0
30/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.05203			4.01584	0
30/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.56208			3.52589	0
30/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.50399			1.46814	7,028

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30/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.68200			4.64580	0
30/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.23597			1.20068	300
30/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.72545			0.69425	25,500
30/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.03994			0.03432	0
30/05/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.03414			0.02911	0
30/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00202			0.00202	0
30/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00422			0.00421	76,000
30/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.92204			3.88586	0
30/05/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.14965			0.13611	0
30/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00456			0.00455	5,500
30/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.01496			0.01220	150
30/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.10529			0.09446	0
30/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.77192			0.74004	0
30/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.24584			1.21052	500
30/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.40201			4.36581	0
30/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.89496			0.86167	7,420
30/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.08664			0.07711	15,103
30/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00224			0.00225	40,216
30/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.11255			2.07643	0
30/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.42661			0.40076	2,700
30/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.54227			2.50610	0
30/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.05619			0.04906	24,500
30/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.70221			2.66604	0
30/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.02445			0.02049	155,500
30/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.04202			0.03620	0
30/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.93278			1.89670	0
30/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.61200			4.57581	0
30/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.45955			0.43283	21,228
30/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.11200			5.07580	0
30/05/2018	\$ / R On 20 June 2018			Any day expiry	12.60130			12.63750	5,947
30/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.26907			0.29526	0
30/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.10777			0.09776	0
30/05/2018	\$ / R On 29 June 2018			Any day expiry	12.61630			12.65260	3,981
30/05/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.30736			0.33176	0
30/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00072			0.00067	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.24762			0.26907	635
30/05/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.25267			0.27440	500
30/05/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.31324			0.33791	0
30/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00083			0.00078	500
30/05/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.21932			0.23866	158
30/05/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.26829			0.29083	109
30/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01681			0.01880	0
30/05/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	0.46133			0.49120	0
30/05/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.13730			0.15016	500
30/05/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.29582			0.31969	0
30/05/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.14952			0.13709	158
30/05/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.22302			0.20606	0
30/05/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.06503			0.05860	500
30/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.48453			3.44818	0
30/05/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.37100			0.34756	0
30/05/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.19132			0.17647	0
30/05/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.18637			0.17180	0
30/05/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.13694			0.12531	109
30/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.20051			1.16620	1,000
30/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.00442			2.96807	0
30/05/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.17199			0.15823	0
30/05/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.14106			0.12916	635
30/05/2018	\$ / R On 02 July 2018			Any day expiry	12.62130			12.65770	100
30/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.28939			0.31257	0
30/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01291			0.01466	0
30/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.08459			0.09276	2,000
30/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.83515			0.87137	0
30/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.01385			0.01367	2,000
30/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.16809			0.15487	2,000
30/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.37161			1.33696	0
30/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.58329			0.55506	0
30/05/2018	\$ / R On 06 July 2018			Any day expiry	12.62790			12.66440	0
30/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02905			0.03212	1,000
30/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.60266			0.63499	0
30/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03768			0.04156	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.04476			0.04059	2,000
30/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.00978			0.97716	0
30/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.13115			1.09772	0
30/05/2018	\$ / R On 20 July 2018			Any day expiry	12.65120			12.68800	1,800
30/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04504			0.04915	0
30/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.19384			1.16115	0
30/05/2018	\$ / R On 24 July 2018			Any day expiry	12.65790			12.69470	500
30/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00246			0.00255	0
30/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00233			0.00240	1,500
30/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01457			0.01637	0
30/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02461			0.02748	0
30/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.28443			3.24770	0
30/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.06456			3.02785	0
30/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.80667			1.77167	1,500
30/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.55671			1.52278	0
30/05/2018	\$ / R On 25 July 2018			Any day expiry	12.65950			12.69640	70
30/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02104			0.02355	0
30/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.65154			1.61715	0
30/05/2018	\$ / R On 27 July 2018			Any day expiry	12.66290			12.69980	1,345
30/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.67476			0.70617	0
30/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.07186			0.06637	0
30/05/2018	\$ / R On 31 July 2018			Any day expiry	12.66950			12.70650	2,515
30/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00241			0.00233	500
30/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00321			0.00344	500
30/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.06146			0.06660	0
30/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.65291			3.61583	0
30/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.15371			3.11694	0
30/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.19196			1.16010	1,000
30/05/2018	\$ / R On 07 August 2018			Any day expiry	12.68110			12.71810	0
30/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00294			0.00302	1,880
30/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.06724			0.07246	0
30/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.52393			0.55087	0
30/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.16283			0.15277	1,880
30/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.24614			1.21436	1,880
30/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.50184			3.46492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 13 August 2018			Any day expiry	12.69110			12.72800	70
30/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02635			0.02910	0
30/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.95525			1.92110	0
30/05/2018	\$ / R On 31 August 2018			Any day expiry	12.72090			12.75790	3,479
30/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00671			0.00754	500
30/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.11363			0.12041	0
30/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00301			0.00348	500
30/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.85211			3.81558	0
30/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.33581			3.29964	0
30/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.19273			1.16251	1,000
30/05/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
30/05/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
30/05/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
30/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.74880			12.78590	86,781
30/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.15293			0.16102	0
30/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00712			0.00766	73,314
30/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.19131			1.22551	0
30/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.65469			0.68105	0
30/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.40830			0.42746	5,200
30/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.68636			0.71343	500
30/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.26341			0.27635	4,000
30/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.60621			0.63143	0
30/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.32324			0.33865	30,000
30/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.57880			4.61590	0
30/05/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.49677			0.51907	0
30/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04763			0.05066	0
30/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.44823			0.46907	0
30/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.93927			0.97107	0
30/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.10438			1.13788	0
30/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.29969			1.33455	0
30/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.19363			0.20361	3,000
30/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.25027			0.26264	1,250
30/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.16596			0.17467	1,464
30/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00217			0.00232	0
30/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.76251			1.79889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.37657			0.39403	0
30/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01047			0.01132	1,550
30/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.36527			0.38231	0
30/05/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.59451			0.61944	0
30/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04715			0.05016	0
30/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.54940			0.57317	0
30/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.39612			0.41429	50
30/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.97936			1.01162	0
30/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.33670			0.35265	0
30/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.48179			0.50365	0
30/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.46237			0.48364	0
30/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.22364			0.23483	0
30/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.23778			0.24961	1,500
30/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.53855			0.56202	4,600
30/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00898			0.00970	750
30/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01164			0.01261	5,300
30/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00985			0.01064	0
30/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.06195			1.09506	0
30/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03601			0.03837	0
30/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.28076			1.31554	0
30/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.86165			0.89247	0
30/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04811			0.05118	0
30/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.14931			2.11528	0
30/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.11285			0.10657	13,300
30/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.34299			0.32775	13,231
30/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.23284			3.19671	0
30/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.06315			0.05916	93,314
30/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.28974			0.27612	34,000
30/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.40018			3.36380	0
30/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.42721			2.39247	0
30/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.47777			0.45813	750
30/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.75147			0.72674	73,314
30/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.03196			0.02964	45,000
30/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.06716			1.03877	0
30/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.34105			3.30474	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.05558			0.05198	0
30/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.03089			0.02865	5,200
30/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.94483			0.91771	0
30/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.09047			0.08517	3,000
30/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.37943			0.36317	0
30/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.54790			0.52675	0
30/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.36357			0.34775	1,550
30/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.83484			0.80893	0
30/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.78898			0.76371	0
30/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.08056			0.07572	48,200
30/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.44732			0.42839	0
30/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.18756			0.17753	40,000
30/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.42950			0.41156	0
30/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.28060			0.26727	0
30/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.23741			0.22553	60,000
30/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.49647			0.47641	0
30/05/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.24571			0.23354	250
30/05/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.32797			0.31317	8,000
30/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.16835			2.13426	0
30/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.57444			0.55275	0
30/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.71461			0.69045	0
30/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.20589			0.19515	100
30/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.04251			0.03961	2,000
30/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.27337			4.23642	0
30/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.13413			1.10512	0
30/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.54832			3.51176	0
30/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01371			0.01299	0
30/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.30167			3.26542	0
30/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.15883			2.12476	0
30/05/2018	\$ / R On 28 September 2018			Any day expiry	12.76670			12.80410	2,695
30/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00925			0.01190	500
30/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.16243			0.17043	0
30/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00376			0.00544	500
30/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.49255			3.45780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.19573			1.16633	1,000
30/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.03706			4.00134	0
30/05/2018	\$ / R On 25 October 2018			Any day expiry	12.81080			12.84860	70
30/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.11626			0.12167	0
30/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.79546			1.76307	0
30/05/2018	\$ / R On 29 October 2018			Any day expiry	12.81730			12.85520	225
30/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.07515			0.07856	0
30/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.31785			2.28336	0
30/05/2018	\$ / R On 31 October 2018			Any day expiry	12.82060			12.85850	3,113
30/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01628			0.01820	500
30/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.22023			0.22939	0
30/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02742			0.02956	500
30/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.67682			3.64106	0
30/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.21568			4.17970	0
30/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.19963			1.17089	1,000
30/05/2018	\$ / R On 05 November 2018			Any day expiry	12.82880			12.86670	0
30/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.05592			1.08814	0
30/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.21774			0.22672	0
30/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02251			0.02527	1,880
30/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.00371			3.96857	0
30/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.24894			1.22002	1,880
30/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.12712			0.12144	1,880
30/05/2018	\$ / R On 13 November 2018			Any day expiry	12.84180			12.87990	70
30/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10451			0.10884	0
30/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.12271			2.08894	0
30/05/2018	\$ / R On 16 November 2018			Any day expiry	12.84670			12.88490	0
30/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.26341			1.29785	0
30/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.03709			2.07505	0
30/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.39121			0.40641	51,000
30/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.08671			0.08295	51,000
30/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02039			0.02015	51,000
30/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.76451			0.74151	0
30/05/2018	\$ / R On 30 November 2018			Any day expiry	12.86960			12.90800	2,812
30/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.27261			0.28279	0
30/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04022			0.04157	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02256			0.02394	500
30/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.46296			4.42594	0
30/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.87062			3.83357	0
30/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.20301			1.17479	1,000
30/05/2018	\$ / R On 11 December 2018			Any day expiry	12.88740			12.92590	0
30/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.32467			0.33634	0
30/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07788			0.08035	20,000
30/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.88048			2.84445	0
30/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.08727			1.06044	20,000
30/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.89230			12.93080	25,881
30/05/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.36790			0.38104	232,078
30/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11930			0.12364	0
30/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.82411			0.85080	0
30/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03042			0.03290	0
30/05/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.25982			1.29388	0
30/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12013			0.12450	0
30/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.45656			0.47285	7,100
30/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.26815			0.27753	39,589
30/05/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.25907			0.26811	1,500
30/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12097			0.12538	0
30/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.29761			0.30809	2,764
30/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.69002			0.71359	0
30/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.54295			0.56204	0
30/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07004			0.07216	2,000
30/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.13730			0.14235	0
30/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.75725			0.78245	232,078
30/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.34808			1.38330	0
30/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.52750			0.54611	6,000
30/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.12705			0.13170	1,000
30/05/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.44038			0.45611	10,000
30/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.23475			2.20090	0
30/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.63520			0.61531	0
30/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.61065			0.59124	0
30/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.36495			0.35165	10,100
30/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.09578			0.09250	2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.37812			4.34210	0
30/05/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.36677			1.33731	0
30/05/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.79808			0.77531	0
30/05/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.11752			0.11308	232,078
30/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.30783			2.27370	0
30/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.29867			2.26458	0
30/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.42772			0.41279	39,589
30/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.12774			3.09136	0
30/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.13500			2.10155	0
30/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.20531			1.17729	0
30/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.31181			0.30000	39,589
30/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.32585			1.29673	0
30/05/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	0.97560			0.95024	0
30/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.76426			0.74204	0
30/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.31700			2.28284	0
30/05/2018	\$ / R On 31 December 2018			Any day expiry	12.91990			12.95850	1,580
30/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04980			0.05315	500
30/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02862			0.03076	500
30/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.32603			0.33686	0
30/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.05990			4.02465	0
30/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.20613			1.17836	1,000
30/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.68872			4.65226	0
30/05/2018	\$ / R On 31 January 2019			Any day expiry	12.97030			13.00890	1,225
30/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.71799			0.74025	0
30/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.53769			0.52135	0
30/05/2018	\$ / R On 13 February 2019			Any day expiry	12.99140			13.03010	70
30/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.18620			0.19185	0
30/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.29480			2.26175	0
30/05/2018	\$ / R On 28 February 2019			Any day expiry	13.01580			13.05450	1,225
30/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.75806			0.78094	0
30/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.57226			0.55644	0
30/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.04520			13.08430	4,948
30/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.23213			1.26506	0
30/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.55755			0.57409	4,145
30/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.40020			0.41133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.20123			0.20658	0
30/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19911			0.20438	0
30/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.41882			1.45386	0
30/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.65423			1.68823	0
30/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.72500			2.76267	0
30/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.31733			0.32642	1,000
30/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.20017			0.20547	0
30/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.21341			0.21916	1,000
30/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.46426			1.49898	0
30/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.82698			0.85112	0
30/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.54178			0.52682	250
30/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00980			0.00837	1,000
30/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.15906			0.15468	1,000
30/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.75213			1.72212	0
30/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.47497			2.44117	0
30/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.17362			0.16956	0
30/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.36821			2.33486	0
30/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.48391			2.45008	0
30/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.10903			0.10393	0
30/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.46603			2.43228	0
30/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.40500			1.37703	0
30/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.96235			0.93979	0
30/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.24693			0.24076	4,145
30/05/2018	\$ / R On 27 March 2019			Any day expiry	13.05990			13.09910	4,414
30/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.15161			1.18332	0
30/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.30171			0.29422	0
30/05/2018	\$ / R On 30 April 2019			Any day expiry	13.11540			13.15530	1,225
30/05/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.80605			0.82841	0
30/05/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.62345			0.64074	2,500
30/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.84061			0.86389	0
30/05/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.99805			0.97544	0
30/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.64521			0.62859	0
30/05/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.69065			0.67311	2,500
30/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.18700			13.22680	3,087
30/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.27198			1.30415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.42769			0.43809	1,000
30/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.47232			0.48300	0
30/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.51567			2.55048	0
30/05/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.84067			0.86220	0
30/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.47022			0.48085	0
30/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.46814			0.47870	0
30/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.66114			1.63190	0
30/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01867			0.01368	1,000
30/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.64532			1.61620	0
30/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.65322			1.62405	0
30/05/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.78367			0.76540	0
30/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.36498			0.35735	1,000
30/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.82069			1.79129	0
30/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.45120			13.49050	0
30/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.46980			0.47489	0
30/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.47126			0.47639	0
30/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.47272			0.47789	0
30/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.11598			0.11602	2,000
30/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.66478			6.62552	0
30/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.83006			2.79589	0
30/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.82152			2.78739	0
30/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.83860			2.80439	0
30/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.72400			13.76410	0
30/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.82890			0.83900	0
30/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.82664			0.83667	0
30/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.83118			0.84133	0
30/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.28264			2.25257	0
30/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.26718			2.23723	0
30/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.27490			2.24490	0
30/05/2018	\$ / R On 28 July 2020			Any day expiry	13.82640			13.86360	84,000
30/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.86475			0.87347	0
30/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.40835			2.37987	0
30/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.93330			13.96740	0
30/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.95597			0.96454	0
30/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.95359			0.96212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.95121			0.95969	0
30/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.37791			2.35229	0
30/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.36267			2.33714	0
30/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.37029			2.34472	0
30/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.59800			12.63420	419
30/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00310			0.00365	0
30/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00295			0.00347	0
30/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00302			0.00356	0
30/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.33502			1.29936	0
30/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.32510			1.28945	0
30/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.34495			1.30927	0
30/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.74880			12.78590	47
30/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.11528			0.12153	0
30/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.11414			0.12032	0
30/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.11644			0.12274	0
30/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.36764			1.33684	0
30/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.37648			1.34563	0
30/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.38534			1.35442	0
30/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.89230			12.93080	10
30/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10977			0.11372	0
30/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11129			0.11531	0
30/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11053			0.11452	0
30/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.40899			2.37451	0
30/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.42747			2.39292	0
30/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.41823			2.38372	0
30/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.18700			13.22680	0
30/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.47232			0.48300	0
30/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.46814			0.47869	0
30/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.47022			0.48085	0
30/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.65322			1.62405	0
30/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.66114			1.63189	0
30/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.64532			1.61620	0
30/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.73620			16.78170	436,751

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00045			0.00048	500
30/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.53620			16.58170	0
30/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.01594			0.01919	0
30/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.03701			0.04590	0
30/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.01564			0.01881	0
30/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.01535			0.01844	0
30/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.17944			1.13711	0
30/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.18915			1.14674	0
30/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.80081			0.76420	500
30/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.66425			3.61878	0
30/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.16974			1.12749	0
30/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.01250			17.06030	18,594
30/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.19651			0.20752	0
30/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.19988			0.21105	0
30/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.19818			0.20928	0
30/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.43568			1.39898	0
30/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.44401			1.40722	0
30/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.42738			1.39075	0
30/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.27960			17.32920	7,517
30/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.47190			0.48971	0
30/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.46915			0.48686	0
30/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.47466			0.49257	0
30/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.30506			1.27337	0
30/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.31230			1.28051	0
30/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.31955			1.28766	0
30/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.56900			17.62150	4,932
30/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.69998			0.72236	0
30/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.69685			0.71913	0
30/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.69372			0.71591	0
30/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.42785			1.39763	0
30/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.43472			1.40441	0
30/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.42098			1.39086	0
30/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.83670			17.89320	5,465
30/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.84373			0.86786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.84056			0.86460	0
30/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.83741			0.86136	0
30/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.64071			1.60816	0
30/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.62703			1.59466	0
30/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.63386			1.60140	0
30/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11582			0.11619	8,296
30/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
30/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00003			0.00004	0
30/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00052			0.00063	0
30/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00470			0.00443	0
30/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02420			0.02384	0
30/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01421			0.01384	0
30/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11610			0.11645	0
30/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
30/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
30/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
30/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
30/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22390			8.22355	0
30/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76390			8.76355	0
30/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75390			8.75355	0
30/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77390			8.77355	0
30/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11798			0.11836	0
30/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00068			0.00076	0
30/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00135			0.00144	0
30/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00348			0.00366	0
30/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01337			0.01308	0
30/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00550			0.00530	0
30/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02271			0.02240	0
30/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.12013			0.12049	0
30/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00316			0.00329	0
30/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00603			0.00624	0
30/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01142			0.01174	0
30/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00590			0.00575	0
30/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00129			0.00124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01303			0.01279	0
30/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12472			0.12518	0
30/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00537			0.00488	0
30/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00714			0.00735	0
30/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01082			0.01109	0
30/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01242			0.01217	0
30/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00610			0.00591	0
30/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02065			0.01970	0
30/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.64540			14.62650	112,443
30/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.01695			0.01753	0
30/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.68777			0.67058	0
30/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.44309			0.43004	0
30/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.00445			0.00464	3,000
30/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01743			0.01802	0
30/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.64612			1.62748	0
30/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	50,948
30/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00013			0.00012	6,460
30/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.14816			1.12999	0
30/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.33080			0.32108	10,000
30/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.65074			0.63396	0
30/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.40390			0.39189	10,000
30/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.01793			0.01853	0
30/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.90077			0.88285	0
30/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.03587			0.03647	0
30/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00164			0.00175	0
30/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.07320			0.07304	3,000
30/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.01212			0.01259	29,734
30/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.05850			0.06539	0
30/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01534			0.01746	0
30/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00072			0.00098	0
30/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.98460			7.00350	0
30/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.96473			3.98362	0
30/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.42780			0.44654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.08540			0.09458	0
30/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00276			0.00349	29,734
30/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.86253			0.88203	0
30/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.90460			5.92350	0
30/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.99672			1.01609	0
30/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01237			0.01408	6,460
30/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.79624			1.81525	6,460
30/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.35905			1.37814	0
30/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.88155			0.90103	0
30/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00537			0.00635	50,948
30/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.64047			0.65997	50,948
30/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.04769			0.05354	29,734
30/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.87203			0.89152	0
30/05/2018	€ / R On 16 July 2018			Any day expiry	14.73420			14.71460	34
30/05/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.30979			0.30326	0
30/05/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.27559			0.28866	0
30/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.92770			14.90920	60,742
30/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.07670			0.07411	29,734
30/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00807			0.00699	86,824
30/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.45696			1.43707	0
30/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.05294			0.05133	0
30/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.19108			0.18533	0
30/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.05180			0.05023	0
30/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.16521			0.16022	0
30/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00054			0.00043	0
30/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.84269			0.82755	0
30/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.05236			0.05078	0
30/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.22524			2.24213	0
30/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.11338			1.12613	86,824
30/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02926			0.02787	29,734
30/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.23751			1.25102	0
30/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.70284			6.72123	0
30/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.16499			0.16835	86,688
30/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.24410			2.26103	0
30/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.23466			2.25158	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.90900			1.92491	0
30/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.64037			4.65779	0
30/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.20550			15.18650	8,375
30/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.11155			0.10745	0
30/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.11016			0.10611	0
30/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.11085			0.10678	0
30/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.78605			2.80095	0
30/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.80466			2.81961	0
30/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.79535			2.81028	0
30/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.51060			15.49580	4,808
30/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.56365			0.55339	0
30/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.56655			0.55626	0
30/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.56947			0.55915	0
30/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.19595			1.20046	0
30/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.18887			1.19335	0
30/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.20305			1.20759	0
30/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.78900			15.77540	5,256
30/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.57516			0.56617	0
30/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.57755			0.56853	0
30/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.57996			0.57092	0
30/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.65855			1.66313	0
30/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.65096			1.65552	0
30/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.66616			1.67077	0
30/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.51710			9.50330	15,640
30/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00158			0.00159	0
30/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00152			0.00154	0
30/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00146			0.00148	0
30/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.99436			1.00818	0
30/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.97448			0.98829	0
30/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.98442			0.99824	0
30/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.63660			9.62360	800
30/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01728			0.01666	0
30/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01661			0.01599	0
30/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01694			0.01633	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.50034			1.51273	0
30/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.51001			1.52239	0
30/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.49068			1.50306	0
30/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.75230			9.74060	11,412
30/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04359			0.04405	0
30/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04308			0.04354	0
30/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04411			0.04457	0
30/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.76181			1.77397	0
30/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.77129			1.78345	0
30/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.78078			1.79294	0
30/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.99440			9.98530	0
30/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.24639			0.24751	0
30/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.24257			0.24368	0
30/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.24447			0.24559	0
30/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.25199			1.26221	0
30/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.26817			1.27838	0
30/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.26007			1.27029	0
30/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.78650			9.71160	2,080
30/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00009			0.00004	0
30/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00007			0.00003	0
30/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00008			0.00004	0
30/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.03358			1.10844	0
30/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.04357			1.11843	0
30/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.02359			1.09844	0
30/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.92310			9.84890	0
30/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03740			0.03252	0
30/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03672			0.03193	0
30/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03605			0.03136	0
30/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.33295			1.40246	0
30/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.31430			1.38362	0
30/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.32362			1.39303	0
30/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.05080			9.97840	0
30/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.73170			0.68083	0
30/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.72455			0.67396	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.71745			0.66714	0
30/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.15665			0.17874	0
30/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.15090			0.17243	0
30/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.15375			0.17556	0
30/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.19960			10.12830	0
30/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.35563			0.33020	0
30/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.34983			0.32472	0
30/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.35259			0.32733	0
30/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.95299			0.99903	0
30/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.94603			0.99190	0
30/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.96023			1.00642	0
30/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.74790			12.71720	1,215
30/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00183			0.00180	0
30/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00176			0.00173	0
30/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00179			0.00177	0
30/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.79389			1.82457	0
30/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.80386			1.83453	0
30/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.78393			1.81460	0
30/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.00660			12.97650	0
30/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.04166			0.03989	0
30/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04124			0.03948	0
30/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04082			0.03907	0
30/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.07464			2.10298	0
30/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.08422			2.11257	0
30/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.06506			2.09339	0
30/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.26330			13.23260	0
30/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.55923			0.54429	0
30/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.55452			0.53968	0
30/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.54984			0.53509	0
30/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.50122			0.51708	0
30/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.50654			0.52249	0
30/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.49593			0.51169	0
30/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.80170			13.77610	0
30/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.49883			0.49042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.49417			0.48584	0
30/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.49649			0.48812	0
30/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.42479			1.44202	0
30/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.43247			1.44974	0
30/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.41713			1.43432	0
30/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.96300			1.96640	0
30/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.00907			0.01043	0
30/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00721			0.00837	0
30/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00569			0.00668	0
30/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.07269			0.07028	0
30/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.05607			0.05403	0
30/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.06421			0.06197	0
30/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.97840			1.98190	0
30/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01602			0.01707	0
30/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01475			0.01573	0
30/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01740			0.01851	0
30/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.16900			0.16661	0
30/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.17762			0.17517	0
30/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.18635			0.18383	0
30/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.99370			1.99750	0
30/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.12383			0.12742	0
30/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.13017			0.13383	0
30/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11770			0.12122	0
30/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03647			0.03633	0
30/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.04013			0.03992	0
30/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.04400			0.04372	0
30/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.02460			2.02940	0
30/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.14252			0.14553	0
30/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.13265			0.13563	0
30/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13751			0.14051	0
30/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.09805			0.09623	0
30/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.09291			0.09111	0
30/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.08792			0.08613	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.96950			1.96620	0
30/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00051			0.00058	0
30/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00058			0.00065	0
30/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00066			0.00073	0
30/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.25108			0.25445	0
30/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.24116			0.24453	0
30/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.26101			0.26438	0
30/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.00760			2.00440	0
30/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00511			0.00515	0
30/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00467			0.00465	0
30/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00488			0.00489	0
30/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.35728			0.36049	0
30/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.34751			0.35075	0
30/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.36707			0.37025	0
30/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.04580			2.04200	0
30/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.06166			0.06180	0
30/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.06510			0.06516	0
30/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.06872			0.06869	0
30/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10930			0.11316	0
30/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.10292			0.10669	0
30/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.11586			0.11980	0
30/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.18950			2.18570	0
30/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.15236			0.15193	0
30/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.14771			0.14734	0
30/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.15714			0.15664	0
30/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10764			0.11094	0
30/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.11286			0.11623	0
30/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11821			0.12164	0
30/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.60620			1.61120	0
30/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00080			0.00089	0
30/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00066			0.00073	0
30/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00054			0.00060	0
30/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.16434			0.15940	0
30/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.14460			0.13969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.15446			0.14953	0
30/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.62830			1.63340	0
30/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00876			0.00934	0
30/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00807			0.00862	0
30/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00951			0.01012	0
30/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.22121			0.21672	0
30/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.23046			0.22594	0
30/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.23977			0.23522	0
30/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.64920			1.65430	0
30/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.11400			0.11790	0
30/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.12030			0.12433	0
30/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.10795			0.11171	0
30/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03110			0.03003	0
30/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03875			0.03741	0
30/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03480			0.03360	0
30/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.74170			1.74670	0
30/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10366			0.10609	0
30/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10744			0.10996	0
30/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.10002			0.10236	0
30/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11574			0.11326	0
30/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12196			0.11939	0
30/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12832			0.12566	0
30/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12380			0.12410	1,145
30/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12340			0.12350	562
30/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12240			0.12300	0
30/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12010			0.11980	0
30/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
30/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.53790			1.52900	0
30/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.56200			1.55300	0
30/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.58550			1.57640	0
30/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.63280			1.62410	0
30/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.79310			8.73750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00126			0.00105	0
30/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00117			0.00099	0
30/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00121			0.00102	0
30/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.04811			1.10352	0
30/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.03816			1.09355	0
30/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.05807			1.11349	0
30/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.89950			8.84410	0
30/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.04026			0.03589	0
30/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03862			0.03434	0
30/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.03943			0.03511	0
30/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.06993			1.12101	0
30/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.07912			1.13024	0
30/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.06076			1.11179	0
30/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.00280			8.94850	0
30/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.39561			0.37137	0
30/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.38590			0.36218	0
30/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.39073			0.36675	0
30/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.31793			0.34825	0
30/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.32310			0.35368	0
30/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.31281			0.34287	0
30/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.50100			9.44360	0
30/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.41436			0.39671	0
30/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.41133			0.39381	0
30/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.40833			0.39093	0
30/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.83033			0.87021	0
30/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.83733			0.87733	0
30/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.82336			0.86311	0
30/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26220			1.26200	0
30/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04780			0.04800	0
30/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06780			0.06800	0
30/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05780			0.05800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27070			1.27090	0
30/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09930			0.09910	0
30/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10930			0.10910	0
30/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08930			0.08910	0
30/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.27880			1.27810	0
30/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00880			0.00810	0
30/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.01880			0.01810	0
30/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.02880			0.02810	0
30/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33470			1.33560	0
30/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01470			0.01560	0
30/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00470			0.00560	0
30/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02470			0.02560	0
30/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
30/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.32850			1.32830	0
30/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.33440			1.33430	0
30/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.16250			1.15770	280
30/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.17090			1.16610	0
30/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.61350	0.11545	0.99442	8.58760	0
30/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.04837	0.11545	0.00558	0.04389	0
30/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.05095	0.11545	0.00588	0.04629	0
30/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.05362	0.11545	0.00619	0.04878	0
30/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.34160	0.11545	0.03944	0.32456	0
30/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.06810	0.11545	0.00786	0.07696	0
30/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.31745	0.11545	0.03665	0.33869	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.31012	0.11545	0.03580	0.33118	0
30/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.32487	0.11545	0.03751	0.34629	0
30/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.63380	0.11545	0.99676	8.60630	0
30/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.10053	0.11545	0.01161	0.09252	0
30/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.10507	0.11545	0.01213	0.09682	0
30/05/2018	R / ¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.05893	0.11545	0.00680	0.05327	50,000
30/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.10975	0.11545	0.01267	0.10125	0
30/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.03336	0.11545	0.00385	0.02942	0
30/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.28956	0.11545	0.03343	0.31312	1,200
30/05/2018	R / ¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.21513	0.11545	0.02484	0.23697	0
30/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.14673	0.11545	0.01694	0.16622	0
30/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.13595	0.11545	0.01569	0.15495	0
30/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.14127	0.11545	0.01631	0.16052	0
30/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.47630	0.11545	0.97858	8.44880	283
30/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.23429	0.11545	0.02705	0.22392	0
30/05/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.49684	0.11545	0.05736	0.47946	0
30/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.22478	0.11545	0.02595	0.21469	0
30/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.22951	0.11545	0.02650	0.21928	0
30/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.36321	0.11545	0.04193	0.38048	0
30/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.36848	0.11545	0.04254	0.38589	0
30/05/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.19054	0.11545	0.02200	0.20066	50,000
30/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.35799	0.11545	0.04133	0.37512	0
30/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.39930			9.38080	0
30/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00414			0.00406	0
30/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00399			0.00392	0
30/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00429			0.00421	0
30/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.71469			0.73312	0
30/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.69499			0.71341	0
30/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.70484			0.72326	0
30/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.53110			9.51310	0
30/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.12193			0.11921	0
30/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.11983			0.11716	0
30/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.11777			0.11512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.59667			0.61202	0
30/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.58083			0.59611	0
30/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.58873			0.60406	0
30/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.65860			9.64130	0
30/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.51902			0.51084	0
30/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.51318			0.50509	0
30/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.50738			0.49938	0
30/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.22878			0.23808	0
30/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.22042			0.22954	0
30/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.22458			0.23379	0
30/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.21770			10.19840	0
30/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.66400			0.65645	0
30/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.65919			0.65169	0
30/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.66883			0.66124	0
30/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44113			0.45284	0
30/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45149			0.46329	0
30/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.44630			0.45805	0
30/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.79770			2.74650	3,940
30/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00012			0.00022	0
30/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00009			0.00018	0
30/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00010			0.00020	0
30/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.86240			0.91370	0
30/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.87239			0.92368	0
30/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.85242			0.90372	0
30/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.73340			2.68000	2,500
30/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00555			0.00537	0
30/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00567			0.00533	0
30/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00543			0.00541	0
30/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.62203			0.67541	0
30/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.63215			0.68537	0
30/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.64227			0.69533	0
30/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.66740			2.61640	0
30/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.04740			0.03924	0
30/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04920			0.04073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
30/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.04567			0.03780	0
30/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.34180			0.38433	0
30/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.35000			0.39284	0
30/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.35827			0.40140	0
30/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.62000			2.57050	0
30/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02010			0.01612	0
30/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02070			0.01662	0
30/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02132			0.01713	0
30/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.93070			0.97612	0
30/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.92132			0.96663	0
30/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.94010			0.98562	0
30/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.21150			1.21240	0
30/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.18340			1.18300	0
30/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.15510			1.15420	0
30/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.08850			1.08810	0

Future Open Interest

2,137,851.00

Option Open Interest

3,874,762.00

Grand Total

6,012,613.00