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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/05/2018 TO: 15/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 15 May 2018			Any day expiry	12.63500			12.28660	0
15/05/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.93500			0.58661	0
15/05/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.43500			0.10012	0
15/05/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	1.73500			1.38660	0
15/05/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00000			0.00000	0
15/05/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.66500			2.01340	0
15/05/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.00000			0.00001	0
15/05/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.00000			0.01352	0
15/05/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.00000			0.00000	0
15/05/2018	\$ / R On 18 May 2018			Any day expiry	12.59290			12.28830	0
15/05/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.59326			0.29577	0
15/05/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.00036			0.00747	51,000
15/05/2018	\$ / R On 21 May 2018			Any day expiry	12.59800			12.29340	30,000
15/05/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.64977			0.35406	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.00177			0.01066	0
15/05/2018	\$ / R On 22 May 2018			Any day expiry	12.59970			12.29510	34,600
15/05/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.60334			0.31309	30,000
15/05/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.00364			0.01799	0
15/05/2018	\$ / R On 25 May 2018			Any day expiry	12.60480			12.30010	20,000
15/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.27801			0.08695	30,000
15/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.12330			0.02958	80,000
15/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.11850			0.32948	0
15/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.04321			0.15685	0
15/05/2018	\$ / R On 28 May 2018			Any day expiry	12.61000			12.30500	0
15/05/2018	\$ / R On 28 May 2018	13.00	C	Any day expiry	0.02802			0.00588	0
15/05/2018	\$ / R On 28 May 2018	12.60	C	Any day expiry	0.13688			0.03734	40,000
15/05/2018	\$ / R On 28 May 2018	12.80	C	Any day expiry	0.06492			0.01436	0
15/05/2018	\$ / R On 28 May 2018	12.80	P	Any day expiry	0.25492			0.50936	0
15/05/2018	\$ / R On 28 May 2018	13.00	P	Any day expiry	0.41802			0.70088	0
15/05/2018	\$ / R On 28 May 2018	12.60	P	Any day expiry	0.12688			0.33234	0
15/05/2018	\$ / R On 29 May 2018			Any day expiry	12.61170			12.30670	40,000
15/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.22904			0.07438	30,000
15/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.23593			0.07738	40,000
15/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.07423			0.22068	0
15/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.07734			0.22768	0
15/05/2018	\$ / R On 31 May 2018			Any day expiry	12.61520			12.31000	270
15/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.15777			0.05151	0
15/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00253			0.00065	0
15/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.11971			0.03641	270
15/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00014			0.00021	500
15/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.18521			0.06212	118
15/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.09876			0.02872	118
15/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.40803			0.17992	0
15/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00009			0.00012	500
15/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.19451			0.41641	0
15/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.12001			0.30212	0
15/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.27494			3.58021	0
15/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.23356			0.46872	0
15/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.03283			0.10992	118

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.81489			3.12012	0
15/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.14257			0.34151	270
15/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.18733			1.49065	1,000
15/05/2018	\$ / R On 08 June 2018			Any day expiry	12.62890			12.32320	1,746
15/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.12356			0.04590	1,746
15/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.29466			0.52270	0
15/05/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
15/05/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
15/05/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
15/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.64620			12.33980	1,126,541
15/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00005			0.00001	0
15/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.36003			0.18033	0
15/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.09537			0.03800	0
15/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.10638			0.04333	15,500
15/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.11603			0.04810	0
15/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00070			0.00049	2,700
15/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00066			0.00051	114,600
15/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.15162			0.84994	0
15/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00031			0.00006	2,415
15/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00016			0.00003	500
15/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01495			0.00465	0
15/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.03567			0.01194	0
15/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00081			0.00044	5,183
15/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.04860			0.01700	60,000
15/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00072			0.00054	40,000
15/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.47237			0.25634	0
15/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.42819			0.22505	4,000
15/05/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.27132			0.00000	80,000
15/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.32862			0.16135	150
15/05/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.50311			0.00000	40,000
15/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.61801			0.36735	0
15/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00186			0.00059	50
15/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00082			0.00019	7,420
15/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.03742			0.01260	0
15/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00088			0.00023	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00026			0.00005	3,500
15/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01860			0.00585	0
15/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01608			0.00502	0
15/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00283			0.00088	7,600
15/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00063			0.00050	24,500
15/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.55102			0.31486	0
15/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.54289			0.30865	500
15/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.90757			0.61287	0
15/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.85941			0.56938	0
15/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00005			0.00001	0
15/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00075			0.00049	760
15/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.29905			0.14412	6,550
15/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00076			0.00018	66
15/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.05468			0.01947	0
15/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00065			0.00050	15,000
15/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00794			0.00243	0
15/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00013			0.00002	0
15/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01532			0.00477	0
15/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.03400			0.01130	0
15/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.56745			0.32752	0
15/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.06841			0.02549	0
15/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00062			0.00049	0
15/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00096			0.00049	0
15/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.76403			0.48649	0
15/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.29960			0.99602	10,000
15/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.20088			0.89841	10,000
15/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.88827			0.59532	0
15/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.47996			0.26183	3,000
15/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00057			0.00013	500
15/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00005			0.00001	0
15/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02427			0.00776	0
15/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.02099			0.00665	0
15/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.67030			0.40991	3,000
15/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00147			0.00049	500
15/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.18081			0.08020	0

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15/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00067			0.00051	965
15/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.07314			0.02762	0
15/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00010			0.00002	7,028
15/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01013			0.00311	30,000
15/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01293			0.00400	0
15/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.06542			0.02416	0
15/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.46484			0.25092	40,000
15/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00552			0.00169	0
15/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.45738			0.24559	0
15/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01647			0.00515	0
15/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00087			0.00025	750
15/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.64718			1.34170	0
15/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.55921			0.32115	0
15/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.05348			0.75388	0
15/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.44820			1.14363	0
15/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00062			0.00049	372
15/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.95600			0.65936	0
15/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.04301			0.11135	0
15/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.60442			2.91069	0
15/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.90380			8.21020	0
15/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00200			0.00383	2,550
15/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.01783			0.04669	9,500
15/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00340			0.00622	0
15/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00980			0.01956	0
15/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00728			0.01408	12,000
15/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00098			0.00190	60,750
15/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.16527			2.47069	0
15/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.17027			1.46535	500
15/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.57442			2.88069	0
15/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.07118			0.16579	0
15/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.60932			1.91189	2,000
15/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.63922			0.90436	0
15/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.78445			3.09070	0
15/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.26673			1.56420	1,000

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15/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.59694			0.85782	965
15/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.28461			0.49040	66
15/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.88447			3.19071	0
15/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.73467			4.04045	0
15/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.46455			2.77069	0
15/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.15285			0.30432	115,480
15/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.05385			5.36021	0
15/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.17988			1.47522	40,000
15/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.04669			0.11885	1,000
15/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.01137			0.02307	60,000
15/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.76468			4.07043	0
15/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.06864			0.16112	12,415
15/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.12240			1.41605	2,415
15/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.73390			5.04022	0
15/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.36393			1.66331	500
15/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.85122			1.13280	5,183
15/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.84462			4.15039	0
15/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.85446			3.16071	0
15/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.04385			5.35021	0
15/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.01807			1.30796	70,530
15/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.49917			0.74820	1,250
15/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.06376			0.15203	0
15/05/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.05691			0.00000	0
15/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00468			0.00861	0
15/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.01207			0.02552	76,000
15/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.04125			0.10772	372
15/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.62221			0.88569	372
15/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.35476			2.66069	0
15/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.88780			1.17150	114,600
15/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.14452			3.45074	0
15/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.27411			4.58026	0
15/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.00437			4.31033	0
15/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.51461			3.82064	0
15/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.46174			1.76263	7,028
15/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.63393			4.94022	0

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15/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.19912			1.49497	300
15/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.70848			0.97967	25,500
15/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.07479			1.36685	0
15/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.02410			0.07011	38,700
15/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.87456			4.18038	0
15/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.03181			0.08755	150
15/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.13242			0.27155	0
15/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.01321			0.02958	5,500
15/05/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.17512			0.00000	0
15/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.08199			0.18525	24,500
15/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.65443			2.96070	0
15/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.04482			0.11506	155,500
15/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.06617			0.15654	0
15/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.75240			1.02720	0
15/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.88663			2.19108	0
15/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.56396			4.87023	0
15/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.86947			1.15214	7,420
15/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.20875			1.50485	500
15/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.35406			4.66025	0
15/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00542			0.01014	40,216
15/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.06566			2.37079	0
15/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.42983			0.66830	2,700
15/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.49450			2.80069	0
15/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.46018			0.70353	21,228
15/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.11383			0.24053	15,103
15/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.06385			5.37021	0
15/05/2018	\$ / R On 20 June 2018			Any day expiry	12.64950			12.34290	9,546
15/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.34347			0.17288	0
15/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.13397			0.26998	0
15/05/2018	\$ / R On 29 June 2018			Any day expiry	12.66470			12.35730	2,085
15/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00140			0.00116	500
15/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00142			0.00113	500
15/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.03112			0.01161	0
15/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.43672			3.74383	0
15/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.16642			1.45431	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.95670			3.26386	0
15/05/2018	\$ / R On 02 July 2018			Any day expiry	12.66980			12.36210	100
15/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.35149			0.18897	0
15/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.12153			0.05620	2,000
15/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02418			0.00869	0
15/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.89166			0.60811	0
15/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.02186			0.04601	2,000
15/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.18169			0.32687	2,000
15/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.33438			1.62659	0
15/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.57173			0.81410	0
15/05/2018	\$ / R On 06 July 2018			Any day expiry	12.67660			12.36840	0
15/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.04601			0.01901	1,000
15/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.05796			0.02537	1,000
15/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.66351			0.42045	0
15/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.05691			0.12205	2,000
15/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.98136			1.25697	0
15/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.09941			1.38061	0
15/05/2018	\$ / R On 20 July 2018			Any day expiry	12.70010			12.39070	1,800
15/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.06178			0.02836	0
15/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.16168			1.43766	0
15/05/2018	\$ / R On 24 July 2018			Any day expiry	12.70670			12.39700	500
15/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00392			0.00255	0
15/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00362			0.00245	1,500
15/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02222			0.00865	0
15/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.03561			0.01471	0
15/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.23692			3.54545	0
15/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.01722			3.32555	0
15/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.76552			2.06165	1,500
15/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.51891			1.80771	0
15/05/2018	\$ / R On 25 July 2018			Any day expiry	12.70840			12.39860	70
15/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.03077			0.01252	0
15/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.61237			1.90392	0
15/05/2018	\$ / R On 27 July 2018			Any day expiry	12.71170			12.40170	1,345
15/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.73090			0.48944	0
15/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.07920			0.14774	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 31 July 2018			Any day expiry	12.71830			12.40800	2,015
15/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00498			0.00299	500
15/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00343			0.00178	500
15/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.07869			0.03903	0
15/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.10668			3.41499	0
15/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.60513			3.91378	0
15/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.16038			1.43103	1,000
15/05/2018	\$ / R On 07 August 2018			Any day expiry	12.72990			12.41900	0
15/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00452			0.00212	1,880
15/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.08315			0.04304	0
15/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.57571			0.37076	0
15/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.16581			0.27176	1,880
15/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.21325			1.48404	1,880
15/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.45462			3.76312	0
15/05/2018	\$ / R On 13 August 2018			Any day expiry	12.73980			12.42850	70
15/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.03405			0.01635	0
15/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.91425			2.20785	0
15/05/2018	\$ / R On 31 August 2018			Any day expiry	12.76910			12.45650	2,879
15/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.13018			0.07629	0
15/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00922			0.00392	500
15/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00468			0.00162	500
15/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.80558			4.11512	0
15/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.29012			3.59742	0
15/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.16108			1.41979	1,000
15/05/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
15/05/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
15/05/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
15/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.79660			12.48300	89,623
15/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.35246			0.22959	20,000
15/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.62660			4.31301	0
15/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.44277			0.29384	5,200
15/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.73035			0.51302	500
15/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.28869			0.18520	4,000
15/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.16971			0.10498	0
15/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00921			0.00360	73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.23954			0.95707	0
15/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.69796			0.48665	0
15/05/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.53532			0.00000	0
15/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.64824			0.44668	0
15/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.05388			0.03039	0
15/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.01308			0.00540	1,550
15/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.27460			0.17542	1,250
15/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.18384			0.11422	1,464
15/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00307			0.00100	0
15/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.21374			0.13399	3,000
15/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.15246			0.87708	0
15/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.98676			0.72815	0
15/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.34798			1.05739	0
15/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.48486			0.32355	0
15/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.40885			0.26968	0
15/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.81107			1.50106	0
15/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.58976			0.40048	0
15/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.05334			0.03007	0
15/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.24595			0.15574	0
15/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.42942			0.28455	50
15/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.39694			0.26114	0
15/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.02704			0.76393	0
15/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.26118			0.16618	1,500
15/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01138			0.00460	750
15/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.36674			0.23965	0
15/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.57855			0.39173	4,600
15/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.51977			0.34862	0
15/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.49958			0.33407	0
15/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.90867			0.66122	0
15/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.32904			1.04036	0
15/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.05442			0.03071	0
15/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.04077			0.02143	0
15/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.01442			0.00604	5,300
15/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.01237			0.00506	0
15/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.10993			0.83843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.06333			0.10543	93,314
15/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.28195			0.40873	24,000
15/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.33317			0.47562	13,231
15/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.18782			3.49304	0
15/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.10782			2.39771	0
15/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.11207			0.17822	13,300
15/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.35478			3.66160	0
15/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.38417			2.67843	0
15/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.03724			1.28122	0
15/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.46225			0.63668	750
15/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.03244			0.05736	45,000
15/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.91714			1.15099	0
15/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.05586			0.09408	0
15/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.09016			0.14515	3,000
15/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.03138			0.05439	5,200
15/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.36826			0.52055	0
15/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.29577			3.60206	0
15/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.72800			0.94242	73,314
15/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.53014			0.71665	0
15/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.43282			0.60155	0
15/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.48034			0.65814	0
15/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.27316			0.39748	0
15/05/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.31872			0.00000	8,000
15/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.18375			0.28002	0
15/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.80935			1.03274	0
15/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.08044			0.13093	48,200
15/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.76458			0.98318	0
15/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.41617			0.58084	0
15/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.35298			0.50107	1,550
15/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.23164			0.34368	60,000
15/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.12674			2.41707	0
15/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.11728			2.40739	0
15/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00000			0.00001	0
15/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.20136			0.30365	100
15/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.04294			0.07407	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.10311			1.35198	0
15/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.22647			4.53800	0
15/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.50261			3.81060	0
15/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.55586			0.74659	0
15/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.69209			0.90220	0
15/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01447			0.01806	0
15/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.25648			3.56240	0
15/05/2018	\$ / R On 28 September 2018			Any day expiry	12.81450			12.50010	1,295
15/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01154			0.00443	500
15/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.17766			0.11180	0
15/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00499			0.00174	500
15/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.44704			3.75433	0
15/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.16316			1.41170	1,000
15/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.99049			4.30164	0
15/05/2018	\$ / R On 25 October 2018			Any day expiry	12.85820			12.54220	70
15/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.12447			0.07748	0
15/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.75627			2.02528	0
15/05/2018	\$ / R On 29 October 2018			Any day expiry	12.86470			12.54840	225
15/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.08001			0.04893	0
15/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.27531			2.56053	0
15/05/2018	\$ / R On 31 October 2018			Any day expiry	12.86790			12.55150	1,643
15/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01720			0.00713	500
15/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.23371			0.15560	0
15/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02847			0.01412	500
15/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.63057			3.93262	0
15/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.16930			4.47563	0
15/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.16581			1.40410	1,000
15/05/2018	\$ / R On 05 November 2018			Any day expiry	12.87600			12.55930	0
15/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.09930			0.84072	0
15/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.23038			0.15345	0
15/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02321			0.01074	1,880
15/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.95721			4.26144	0
15/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.21438			1.45415	1,880
15/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.12330			0.18142	1,880
15/05/2018	\$ / R On 13 November 2018			Any day expiry	12.88900			12.57180	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.10999			0.06946	0
15/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.08099			2.35766	0
15/05/2018	\$ / R On 16 November 2018			Any day expiry	12.89390			12.57640	0
15/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.30811			1.03235	0
15/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.08489			1.77323	0
15/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.41096			0.28633	51,000
15/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.08421			0.12595	51,000
15/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02099			0.02683	51,000
15/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.73706			0.92993	0
15/05/2018	\$ / R On 30 November 2018			Any day expiry	12.91630			12.59760	2,812
15/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.28459			0.19693	0
15/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02304			0.01126	500
15/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.04032			0.02159	500
15/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.82402			4.12399	0
15/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.41674			4.72366	0
15/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.16829			1.39933	1,000
15/05/2018	\$ / R On 11 December 2018			Any day expiry	12.93390			12.61430	0
15/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.33698			0.23727	0
15/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07925			0.05275	20,000
15/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.83535			3.12845	0
15/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.05308			1.27297	20,000
15/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.93870			12.61880	24,812
15/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.85614			0.64463	0
15/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.12265			0.08053	0
15/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.03100			0.01601	0
15/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.47417			0.34012	7,100
15/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.27744			0.19312	39,589
15/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.12352			0.08113	0
15/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.07045			0.04716	2,000
15/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.56411			0.40971	0
15/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.14146			0.09338	0
15/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.30814			0.21683	2,764
15/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.71754			0.52935	0
15/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.12440			0.08172	0
15/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.39135			1.11329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.78713			0.58663	150
15/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.13075			0.08605	1,000
15/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.54805			0.39717	6,000
15/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.19205			2.46725	0
15/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.60935			0.77837	0
15/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.58541			0.75091	0
15/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.34843			0.46783	100
15/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.26482			2.54233	0
15/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.09265			0.13449	2,764
15/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.33230			4.63721	0
15/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.25570			2.53292	0
15/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.16944			1.39803	0
15/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.40884			0.54056	39,589
15/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.09276			2.36458	0
15/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.08175			3.37836	0
15/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.27395			2.55173	0
15/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.29744			0.40583	39,589
15/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.73547			0.92132	0
15/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.28874			1.52432	0
15/05/2018	\$ / R On 31 December 2018			Any day expiry	12.96590			12.64460	0
15/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02841			0.01479	500
15/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04973			0.02759	500
15/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.33507			0.23967	0
15/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.01383			4.31299	0
15/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.16917			1.39507	1,000
15/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.64251			4.95019	0
15/05/2018	\$ / R On 31 January 2019			Any day expiry	13.01550			12.69150	1,225
15/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.73860			0.55785	0
15/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.51310			0.65635	0
15/05/2018	\$ / R On 13 February 2019			Any day expiry	13.03630			12.71120	70
15/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.18566			0.12916	0
15/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.24936			2.51796	0
15/05/2018	\$ / R On 28 February 2019			Any day expiry	13.05980			12.73360	1,225
15/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.77651			0.59436	0
15/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.54671			0.69076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.08770			12.76020	4,948
15/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.26367			1.01053	0
15/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.40117			0.30078	0
15/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.56450			0.42707	4,145
15/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.19719			0.14030	0
15/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.45410			1.18386	0
15/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.19501			0.13888	0
15/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.69136			1.40577	0
15/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.76740			2.44442	0
15/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.20964			0.14946	1,000
15/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.31642			0.23028	1,000
15/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.84472			0.65439	0
15/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.19610			0.13958	0
15/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.49989			1.22642	0
15/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.15219			0.20622	1,000
15/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.42840			2.69938	0
15/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.51702			0.65419	250
15/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.00970			0.01422	1,000
15/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.70872			1.95008	0
15/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.32194			2.58926	0
15/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.43731			2.70868	0
15/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.16640			0.22366	0
15/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.10366			0.14557	0
15/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.41949			2.69010	0
15/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.36347			1.59058	0
15/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.92680			1.11687	0
15/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.23597			0.31033	4,145
15/05/2018	\$ / R On 27 March 2019			Any day expiry	13.10170			12.77360	4,414
15/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.17995			0.93961	0
15/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.28825			0.37601	0
15/05/2018	\$ / R On 30 April 2019			Any day expiry	13.15440			12.82390	1,225
15/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.85164			0.66733	0
15/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.61724			0.76343	0
15/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.22200			12.89230	3,087
15/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.29251			1.05105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.42012			0.32137	1,000
15/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.46586			0.35973	0
15/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.55222			2.23870	0
15/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.46370			0.35788	0
15/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.46156			0.35604	0
15/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.61956			1.84374	0
15/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.60386			1.82743	0
15/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02022			0.03640	1,000
15/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.61170			1.83558	0
15/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.35051			0.43875	1,000
15/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.77812			2.00907	0
15/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.49000			13.17290	0
15/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.44472			0.35968	0
15/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.44621			0.36071	0
15/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.44769			0.36174	0
15/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.09899			0.06783	2,000
15/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.60899			6.89493	0
15/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.76621			2.99781	0
15/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.75769			2.98884	0
15/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.77472			3.00678	0
15/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.77060			13.46060	0
15/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.80275			0.67716	0
15/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.80042			0.67513	0
15/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.80510			0.67920	0
15/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.20982			2.39453	0
15/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.19450			2.37860	0
15/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.20215			2.38656	0
15/05/2018	\$ / R On 28 July 2020			Any day expiry	13.86160			13.54450	84,000
15/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.83266			0.70522	0
15/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.34106			2.53072	0
15/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.95650			13.63210	0
15/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.91826			0.78130	0
15/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.91582			0.77918	0
15/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.91339			0.77707	0
15/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.31689			2.50497	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.30176			2.48920	0
15/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.30932			2.49708	0
15/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.64620			12.33980	427
15/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01231			0.00380	0
15/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01172			0.00361	0
15/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01201			0.00371	0
15/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.29581			1.59391	0
15/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.28611			1.58400	0
15/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.30552			1.60381	0
15/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.79660			12.48300	47
15/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.12862			0.07672	0
15/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.12736			0.07587	0
15/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.12988			0.07758	0
15/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.33328			1.59458	0
15/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.34202			1.60372	0
15/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.35076			1.61287	0
15/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.93870			12.61880	10
15/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.11269			0.07435	0
15/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.11429			0.07533	0
15/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.11349			0.07484	0
15/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.36559			2.64653	0
15/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.38399			2.66555	0
15/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.37479			2.65604	0
15/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.22200			12.89230	0
15/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.46586			0.35973	0
15/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.46156			0.35604	0
15/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.46370			0.35788	0
15/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.61170			1.83558	0
15/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.61956			1.84374	0
15/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.60386			1.82743	0
15/05/2018	£ / R On 15 May 2018			Any day expiry	17.00000			16.70280	0
15/05/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.15000			0.01222	0
15/05/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.00000			0.15942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.09130			16.79730	428,549
15/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00126			0.00086	500
15/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.89130			16.59730	0
15/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.07865			0.03616	0
15/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.15595			0.08114	0
15/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.07724			0.03537	0
15/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.07585			0.03460	0
15/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.88594			1.13807	0
15/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.89455			1.14730	0
15/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.56465			0.78384	500
15/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.30996			3.60356	0
15/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.87735			1.12886	0
15/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.37030			17.06590	18,594
15/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.29294			0.20490	0
15/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.29763			0.20839	0
15/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.29528			0.20664	0
15/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.17498			1.39074	0
15/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.18264			1.39900	0
15/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.16733			1.38249	0
15/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.63970			17.32490	7,517
15/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.60608			0.46803	0
15/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.60268			0.46523	0
15/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.60949			0.47085	0
15/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.07979			1.25595	0
15/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.08638			1.26313	0
15/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.09298			1.27033	0
15/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.93380			17.60640	4,932
15/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.84221			0.68183	0
15/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.83851			0.67865	0
15/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.83482			0.67547	0
15/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.20471			1.37225	0
15/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.21102			1.37907	0
15/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.19841			1.36543	0
15/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.20380			17.87010	5,465

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.97719			0.80954	0
15/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.97352			0.80633	0
15/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.96986			0.80312	0
15/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.40606			1.57302	0
15/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.39339			1.55944	0
15/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.39972			1.56623	0
15/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11488			0.11289	8,296
15/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
15/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00006			0.00006	0
15/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00065			0.00051	0
15/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00577			0.00762	0
15/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02516			0.02715	0
15/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01518			0.01717	0
15/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11552			0.11351	0
15/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
15/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
15/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
15/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
15/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22448			8.22649	0
15/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76448			8.76649	0
15/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75448			8.75649	0
15/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77448			8.77649	0
15/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11699			0.11493	0
15/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00058			0.00056	0
15/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00126			0.00118	0
15/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00327			0.00292	0
15/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01427			0.01625	0
15/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00628			0.00799	0
15/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02359			0.02563	0
15/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11909			0.11696	0
15/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00293			0.00278	0
15/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00565			0.00519	0
15/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01071			0.00961	0
15/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00656			0.00823	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00162			0.00265	0
15/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01384			0.01582	0
15/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12366			0.12140	0
15/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00540			0.00483	0
15/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00723			0.00641	0
15/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01086			0.00975	0
15/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01357			0.01501	0
15/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00720			0.00835	0
15/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02174			0.02343	0
15/05/2018	€ / R On 23 May 2018			Any day expiry	14.95440			14.72100	41
15/05/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.11390			0.03848	0
15/05/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.13950			0.29748	0
15/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.03460			14.79890	111,327
15/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.03543			0.01521	3,000
15/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.10002			0.04846	0
15/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.07634			0.84121	0
15/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.80466			0.58792	0
15/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.10208			0.04961	0
15/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00001			0.00000	0
15/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.03579			1.80022	0
15/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.75685			0.54704	10,000
15/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00013			0.00001	50,948
15/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00102			0.00041	6,460
15/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.53972			1.30369	0
15/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.66952			0.46972	10,000
15/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.03723			0.80238	0
15/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.29266			1.05661	0
15/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.16738			0.08821	0
15/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.26605			0.15239	3,000
15/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.07820			0.03656	29,734
15/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.10417			0.05079	0
15/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.01330			0.00568	0
15/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01263			0.01348	0
15/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00119			0.00132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.57642			3.81151	0
15/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.02225			0.04814	0
15/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.59541			6.83110	0
15/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.23145			0.35349	0
15/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00512			0.00479	29,734
15/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.03492			0.07082	0
15/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.51553			5.75111	0
15/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.55957			0.74189	0
15/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.67360			0.86766	0
15/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01174			0.01231	6,460
15/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.41870			1.64678	6,460
15/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.00083			1.21631	0
15/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.57542			0.75956	0
15/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00806			0.00771	50,948
15/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.38278			0.53931	50,948
15/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02006			0.03902	29,734
15/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.56748			0.75071	0
15/05/2018	€ / R On 16 July 2018			Any day expiry	15.12570			14.70730	34
15/05/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.57365			0.00000	0
15/05/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.14795			0.00000	0
15/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.32090			15.07520	61,407
15/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01764			0.01072	86,824
15/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.12995			0.08470	29,734
15/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.83842			1.59556	0
15/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.09155			0.05695	0
15/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.29976			0.21318	0
15/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.26142			0.18369	0
15/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.08959			0.05562	0
15/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00255			0.00089	0
15/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.15613			0.94530	0
15/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.09056			0.05629	0
15/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.87065			2.08175	0
15/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.82886			0.98798	86,824
15/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.01752			0.02036	29,734
15/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.88869			2.10042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.94052			1.10849	0
15/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.31165			6.55569	0
15/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.08523			0.12010	86,688
15/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.87966			2.09109	0
15/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.56905			1.76950	0
15/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.25674			4.49552	0
15/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.60340			15.34770	7,625
15/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.14917			0.10860	0
15/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.14728			0.10718	0
15/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.14822			0.10789	0
15/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.42577			2.64090	0
15/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.44388			2.65948	0
15/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.43482			2.65019	0
15/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.91830			15.65110	4,686
15/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.70570			0.57190	0
15/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.70936			0.57503	0
15/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.71304			0.57817	0
15/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.93106			1.06393	0
15/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.92474			1.05707	0
15/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.93740			1.07080	0
15/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.19040			15.91790	5,256
15/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.68968			0.56852	0
15/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.69262			0.57104	0
15/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.69559			0.57356	0
15/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.37222			1.52314	0
15/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.36519			1.51566	0
15/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.37928			1.53062	0
15/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.44710			9.31900	12,585
15/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00304			0.00145	0
15/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00294			0.00141	0
15/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00285			0.00137	0
15/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.06575			1.19237	0
15/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.04594			1.17245	0
15/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.05584			1.18241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.56660			9.43410	800
15/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01720			0.01109	0
15/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01651			0.01065	0
15/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01685			0.01087	0
15/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.57025			1.69677	0
15/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.57991			1.70655	0
15/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.56060			1.68699	0
15/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.68300			9.54650	11,412
15/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04448			0.03177	0
15/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04398			0.03132	0
15/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04499			0.03223	0
15/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.83199			1.95573	0
15/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.84148			1.96527	0
15/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.85098			1.97482	0
15/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.92240			9.77960	0
15/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22231			0.18134	0
15/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.21878			0.17831	0
15/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.22054			0.17982	0
15/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.29991			1.40174	0
15/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.31638			1.41871	0
15/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.30814			1.41022	0
15/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.81870			9.67080	1,850
15/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00166			0.00032	0
15/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00146			0.00028	0
15/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00156			0.00030	0
15/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.00286			1.14950	0
15/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.01276			1.15948	0
15/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.99296			1.13952	0
15/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.95400			9.80150	0
15/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.04814			0.03030	0
15/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.04733			0.02975	0
15/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.04654			0.02921	0
15/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.31254			1.44771	0
15/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.29414			1.42880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.30333			1.43825	0
15/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.07890			9.92250	0
15/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.76684			0.63986	0
15/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.75967			0.63342	0
15/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.75254			0.62703	0
15/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.16364			0.19453	0
15/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.15794			0.18736	0
15/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.16077			0.19092	0
15/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.22440			10.06190	0
15/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.37609			0.31745	0
15/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.37014			0.31223	0
15/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.37297			0.31470	0
15/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.94857			1.05280	0
15/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.94169			1.04555	0
15/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.95574			1.06033	0
15/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.65560			12.39400	1,215
15/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00449			0.00229	0
15/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00436			0.00222	0
15/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00442			0.00225	0
15/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.88882			2.14825	0
15/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.89876			2.15822	0
15/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.87889			2.13829	0
15/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.90880			12.63740	0
15/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03878			0.02718	0
15/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03837			0.02695	0
15/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03797			0.02673	0
15/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.16957			2.42955	0
15/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.17917			2.43933	0
15/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.15998			2.41978	0
15/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.15860			12.87840	0
15/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.51232			0.37073	0
15/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.50830			0.36757	0
15/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.50431			0.36444	0
15/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.55970			0.69917	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.56571			0.70604	0
15/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.55372			0.69233	0
15/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.67470			13.37760	0
15/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.45833			0.35507	0
15/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.45401			0.35164	0
15/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.45616			0.35335	0
15/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.51146			1.70575	0
15/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.51931			1.71404	0
15/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.50363			1.69747	0
15/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.98390			1.94710	0
15/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.02169			0.01032	0
15/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01858			0.00861	0
15/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.01585			0.00716	0
15/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.06195			0.09006	0
15/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.04779			0.07322	0
15/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.05468			0.08151	0
15/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.99970			1.96240	0
15/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02193			0.01401	0
15/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02034			0.01294	0
15/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.02365			0.01518	0
15/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.15395			0.18278	0
15/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.16223			0.19161	0
15/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.17064			0.20054	0
15/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.01490			1.97720	0
15/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.14062			0.11223	0
15/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.14739			0.11841	0
15/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.13405			0.10625	0
15/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03249			0.04121	0
15/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03572			0.04503	0
15/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03915			0.04905	0
15/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.04510			2.00630	0
15/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.15340			0.12759	0
15/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.14292			0.11810	0
15/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.14808			0.12277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08782			0.10180	0
15/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.08298			0.09647	0
15/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07830			0.09129	0
15/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02000			1.98780	0
15/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00184			0.00118	0
15/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00206			0.00133	0
15/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00231			0.00150	0
15/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.20206			0.23353	0
15/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.19231			0.22370	0
15/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.21184			0.24338	0
15/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05870			2.02520	0
15/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00854			0.00613	0
15/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00745			0.00551	0
15/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00798			0.00581	0
15/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30928			0.34061	0
15/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29984			0.33093	0
15/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31875			0.35031	0
15/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.09710			2.06240	0
15/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.08744			0.06912	0
15/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.09183			0.07276	0
15/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.09640			0.07658	0
15/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08473			0.10036	0
15/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.07930			0.09418	0
15/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09034			0.10672	0
15/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.24380			2.20970	0
15/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.18042			0.15725	0
15/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.17517			0.15243	0
15/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.18586			0.16220	0
15/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08206			0.09250	0
15/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08662			0.09755	0
15/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09137			0.10273	0
15/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.61270			1.57380	0
15/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00228			0.00081	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00190			0.00067	0
15/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00158			0.00056	0
15/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.15888			0.19676	0
15/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.13958			0.17701	0
15/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.14920			0.18687	0
15/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.63380			1.59420	0
15/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00954			0.00561	0
15/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00876			0.00515	0
15/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01039			0.00611	0
15/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.21659			0.25191	0
15/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.22574			0.26141	0
15/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.23496			0.27095	0
15/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.65390			1.61340	0
15/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.11755			0.08927	0
15/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.12400			0.09489	0
15/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.11136			0.08390	0
15/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03010			0.04149	0
15/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03746			0.05050	0
15/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03365			0.04587	0
15/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.74520			1.70650	0
15/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.10360			0.08433	0
15/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10747			0.08764	0
15/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09988			0.08116	0
15/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11227			0.13114	0
15/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11840			0.13783	0
15/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12468			0.14466	0
15/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12540			0.12230	1,145
15/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12500			0.12150	562
15/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12450			0.12030	0
15/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12120			0.12130	0
15/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
15/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.56040			1.54430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.58450			1.56760	0
15/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.60790			1.59010	0
15/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.65500			1.63590	0
15/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.69100			8.55860	0
15/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00194			0.00096	0
15/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00183			0.00091	0
15/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00188			0.00093	0
15/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.15088			1.28233	0
15/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.14094			1.27236	0
15/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.16083			1.29231	0
15/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.79650			8.66000	0
15/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.03529			0.02137	0
15/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03380			0.02042	0
15/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.03454			0.02089	0
15/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.16804			1.29089	0
15/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.17730			1.30042	0
15/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.15879			1.28137	0
15/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.90020			8.75990	0
15/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.35373			0.27916	0
15/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.34534			0.27202	0
15/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.34951			0.27557	0
15/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.37931			0.44567	0
15/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.38514			0.45212	0
15/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.37353			0.43926	0
15/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.39480			9.26560	0
15/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.36799			0.31296	0
15/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.36519			0.31047	0
15/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.36241			0.30800	0
15/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.89039			0.96487	0
15/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.89761			0.97240	0
15/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.88319			0.95736	0
15/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.26980			1.25680	0
15/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.04020			0.05320	0
15/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.06020			0.07320	0
15/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.05020			0.06320	0
15/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.27820			1.26190	0
15/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
15/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.09180			0.10810	0
15/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.10180			0.11810	0
15/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.08180			0.09810	0
15/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.28630			1.26720	0
15/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.01630			0.00000	0
15/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.02630			0.00720	0
15/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.03630			0.01720	0
15/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00280	0
15/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34520			1.32870	0
15/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02520			0.00870	0
15/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01520			0.00000	0
15/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03520			0.01870	0
15/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00130	0
15/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.35150			1.36120	0
15/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35740			1.36710	0
15/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.18890			1.19930	2,508
15/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.19730			1.20770	0
15/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.65620	0.11416	0.98817	8.80990	0
15/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.08297	0.11416	0.00947	0.16525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.08630	0.11416	0.00985	0.17000	0
15/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.08972	0.11416	0.01024	0.17483	0
15/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.39680	0.11416	0.04530	0.53660	0
15/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.08060	0.11416	0.00920	0.06670	0
15/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.31010	0.11416	0.03540	0.24010	0
15/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.30352	0.11416	0.03465	0.23493	0
15/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.31677	0.11416	0.03616	0.24535	0
15/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.70490	0.11416	0.99373	8.85830	0
15/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.16912	0.11416	0.01931	0.28706	0
15/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.17491	0.11416	0.01997	0.29404	0
15/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.18080	0.11416	0.02064	0.30109	0
15/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.07414	0.11416	0.00846	0.15972	0
15/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.25924	0.11416	0.02959	0.19142	1,200
15/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.14422	0.11416	0.01646	0.10876	0
15/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.13590	0.11416	0.01551	0.10279	0
15/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.14001	0.11416	0.01598	0.10574	0
15/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.54750	0.11416	0.97577	8.70090	283
15/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.28497	0.11416	0.03253	0.40149	0
15/05/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.55925	0.11416	0.06384	0.69913	0
15/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.27472	0.11416	0.03136	0.38936	0
15/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.27982	0.11416	0.03194	0.39540	0
15/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.34232	0.11416	0.03908	0.30450	0
15/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.34722	0.11416	0.03964	0.30846	0
15/05/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.18175	0.11416	0.02075	0.16823	50,000
15/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.33747	0.11416	0.03852	0.30059	0
15/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.41810			9.26050	0
15/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01201			0.00506	0
15/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01156			0.00488	0
15/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.01248			0.00526	0
15/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.70346			0.85438	0
15/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.68438			0.83476	0
15/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.69391			0.84456	0
15/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.55030			9.38930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.13589			0.08903	0
15/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.13363			0.08740	0
15/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.13140			0.08581	0
15/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.59110			0.70651	0
15/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.57559			0.68973	0
15/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.58333			0.69810	0
15/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.67600			9.51110	0
15/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.53700			0.42162	0
15/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.53109			0.41639	0
15/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.52523			0.41121	0
15/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.22923			0.28011	0
15/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.22100			0.27052	0
15/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.22509			0.27529	0
15/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.23050			10.07770	0
15/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.66450			0.56608	0
15/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.65960			0.56163	0
15/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.66943			0.57056	0
15/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.42893			0.48286	0
15/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.43910			0.49393	0
15/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.43400			0.48838	0
15/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.80640			2.82350	3,940
15/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00058			0.00032	0
15/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00049			0.00027	0
15/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00054			0.00029	0
15/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.85414			0.83679	0
15/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.86409			0.84677	0
15/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.84418			0.82682	0
15/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.74530			2.76320	0
15/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00469			0.00415	0
15/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00478			0.00422	0
15/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00460			0.00409	0
15/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.60930			0.59089	0
15/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.61939			0.60095	0
15/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.62948			0.61102	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.68270			2.70330	0
15/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.04293			0.04202	0
15/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.04467			0.04380	0
15/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.04125			0.04031	0
15/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.32197			0.30050	0
15/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.33023			0.30872	0
15/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.33855			0.31701	0
15/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.63730			2.67100	0
15/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01733			0.01734	0
15/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01788			0.01791	0
15/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01845			0.01851	0
15/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.91058			0.87691	0
15/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.90115			0.86751	0
15/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.92003			0.88634	0
15/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.24910			1.22710	0
15/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.21980			1.20100	0
15/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.19130			1.17650	0
15/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.13930			1.12780	0
<b>Future Open Interest</b>									<b>2,195,021.00</b>
<b>Option Open Interest</b>									<b>3,369,174.00</b>
<b>Grand Total</b>									<b>5,564,195.00</b>