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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/05/2018 TO: 18/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 18 May 2018			Any day expiry	12.74930			12.56000	0
18/05/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.74930			0.56007	0
18/05/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.00000			0.00007	0
18/05/2018	\$ / R On 21 May 2018			Any day expiry	12.74170			12.56000	30,000
18/05/2018	\$ / R On 21 May 2018	11.95	C	Any day expiry	0.79174			0.61040	30,000
18/05/2018	\$ / R On 21 May 2018	11.95	P	Any day expiry	0.00004			0.00040	0
18/05/2018	\$ / R On 22 May 2018			Any day expiry	12.74170			12.55670	34,600
18/05/2018	\$ / R On 22 May 2018	12.00	C	Any day expiry	0.74185			0.55939	30,000
18/05/2018	\$ / R On 22 May 2018	12.00	P	Any day expiry	0.00015			0.00269	0
18/05/2018	\$ / R On 25 May 2018			Any day expiry	12.74470			12.56180	20,000
18/05/2018	\$ / R On 25 May 2018	12.37	C	Any day expiry	0.39514			0.24130	30,000
18/05/2018	\$ / R On 25 May 2018	12.60	C	Any day expiry	0.20930			0.10046	80,000
18/05/2018	\$ / R On 25 May 2018	12.60	P	Any day expiry	0.06460			0.13866	0
18/05/2018	\$ / R On 25 May 2018	12.37	P	Any day expiry	0.02044			0.04950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 28 May 2018			Any day expiry	12.74900			12.56680	0
18/05/2018	\$ / R On 28 May 2018	13.00	C	Any day expiry	0.05063			0.02078	0
18/05/2018	\$ / R On 28 May 2018	12.60	C	Any day expiry	0.22478			0.11366	40,000
18/05/2018	\$ / R On 28 May 2018	12.80	C	Any day expiry	0.11170			0.05106	0
18/05/2018	\$ / R On 28 May 2018	12.80	P	Any day expiry	0.16270			0.28426	0
18/05/2018	\$ / R On 28 May 2018	13.00	P	Any day expiry	0.30163			0.45398	0
18/05/2018	\$ / R On 28 May 2018	12.60	P	Any day expiry	0.07578			0.14686	0
18/05/2018	\$ / R On 29 May 2018			Any day expiry	12.75050			12.56850	30,000
18/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.33523			0.19691	30,000
18/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.34324			0.20345	40,000
18/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.04274			0.08495	0
18/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.04473			0.08841	0
18/05/2018	\$ / R On 30 May 2018			Any day expiry	12.75200			14.13180	0
18/05/2018	\$ / R On 30 May 2018	13.49	C	Any day expiry	0.01043			0.00000	0
18/05/2018	\$ / R On 30 May 2018	13.49	P	Any day expiry	0.74843			0.00000	0
18/05/2018	\$ / R On 31 May 2018			Any day expiry	12.75380			12.57190	270
18/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.24506			0.13333	0
18/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00477			0.00180	0
18/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.19021			0.09940	270
18/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00011			0.00014	500
18/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.27887			0.15584	118
18/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.53123			0.37019	0
18/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.15812			0.08104	118
18/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00005			0.00007	500
18/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.07507			0.13394	0
18/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.12641			0.21750	0
18/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.13631			3.31824	0
18/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.01743			0.03829	118
18/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.15432			0.25914	0
18/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.67625			2.85817	0
18/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.09126			0.16143	270
18/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.05097			1.22990	1,000
18/05/2018	\$ / R On 08 June 2018			Any day expiry	12.76820			12.58560	1,746
18/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.18377			0.10737	1,746
18/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.21557			0.32177	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
18/05/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
18/05/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
18/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.78620			12.60270	1,144,028
18/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00009			0.00004	0
18/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.14211			0.08594	0
18/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.15679			0.09587	15,500
18/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00141			0.00062	2,700
18/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00089			0.00068	114,600
18/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	1.29050			1.10843	0
18/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.16951			0.10459	0
18/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.46424			0.33035	0
18/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.05941			0.03227	0
18/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00093			0.00085	5,183
18/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00030			0.00015	500
18/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.02680			0.01382	0
18/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.53993			0.39556	4,000
18/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00056			0.00029	2,415
18/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00090			0.00075	40,000
18/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.58826			0.43811	0
18/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.07775			0.04378	60,000
18/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.74788			0.57965	0
18/05/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.36316			0.24640	80,000
18/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.42882			0.30051	150
18/05/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.62158			0.46782	40,000
18/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.99639			0.81676	0
18/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00010			0.00005	0
18/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00151			0.00061	760
18/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.39512			0.27252	6,550
18/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00369			0.00157	50
18/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00098			0.00076	7,420
18/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.06206			0.03383	0
18/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00097			0.00091	300
18/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00047			0.00024	3,500
18/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.03275			0.01708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.02865			0.01483	0
18/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00556			0.00244	7,600
18/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00100			0.00064	24,500
18/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.67356			0.51432	0
18/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.66438			0.50642	500
18/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	1.04502			0.86479	0
18/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00101			0.00054	500
18/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00010			0.00005	0
18/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.04181			0.02213	0
18/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.03660			0.01921	0
18/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.80441			0.63089	3,000
18/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00099			0.00072	66
18/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.08606			0.04919	0
18/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00089			0.00067	15,000
18/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01498			0.00719	0
18/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00025			0.00012	0
18/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.02740			0.01415	0
18/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.89981			0.72175	0
18/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.43880			1.25639	10,000
18/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.33984			1.15764	10,000
18/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	1.02554			0.84554	0
18/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.59651			0.44544	3,000
18/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.05688			0.03079	0
18/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.69201			0.53031	0
18/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.10535			0.06172	0
18/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00111			0.00064	0
18/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00192			0.00077	0
18/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.68278			0.52229	0
18/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	1.19193			1.01041	0
18/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.58776			1.40486	0
18/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	1.09383			0.91310	0
18/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00096			0.00092	750
18/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.78698			1.60374	0
18/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00294			0.00123	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.25307			0.16359	0
18/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00089			0.00069	965
18/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.11190			0.06597	0
18/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.10119			0.05905	0
18/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00020			0.00010	7,028
18/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01874			0.00926	30,000
18/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.02343			0.01191	0
18/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.58006			0.43084	40,000
18/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.01060			0.00493	0
18/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.57192			0.42365	0
18/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.02930			0.01518	0
18/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00119			0.00063	372
18/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.46491			2.64793	0
18/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	7.76380			7.94730	0
18/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.04310			1.21248	500
18/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.43499			2.61793	0
18/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.04572			0.08095	0
18/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.47440			1.65223	2,000
18/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.13723			1.30921	1,000
18/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.53499			0.67635	0
18/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.64469			2.82797	0
18/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.49570			0.63327	965
18/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.21687			0.31089	66
18/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	2.74469			2.92799	0
18/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00078			0.00104	60,750
18/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.02674			2.20853	0
18/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.02658			0.04959	0
18/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00260			0.00369	0
18/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00763			0.01040	0
18/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00156			0.00216	2,550
18/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.01361			0.01905	9,500
18/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00573			0.00771	12,000
18/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.02818			0.05372	1,000
18/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00882			0.01209	60,000
18/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.62477			3.80821	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.04386			0.07814	12,415
18/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.99655			1.16438	2,415
18/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.59400			4.77740	0
18/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.23254			1.40656	500
18/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.73586			0.89113	5,183
18/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	3.70478			3.88806	0
18/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.59476			3.77822	0
18/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.32531			2.50791	0
18/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.10892			0.16982	115,480
18/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.05245			1.22213	40,000
18/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.91390			5.09735	0
18/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00364			0.00494	0
18/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00934			0.01284	76,000
18/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.02581			0.04761	372
18/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.51915			0.65902	372
18/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.21572			2.39807	0
18/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.77068			0.92809	114,600
18/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.00470			3.18805	0
18/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.13436			4.31759	0
18/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	3.86481			4.04784	0
18/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.37473			3.55815	0
18/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.32878			1.50449	7,028
18/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.49405			4.67742	0
18/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.07120			1.24145	300
18/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.59986			0.74649	25,500
18/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.71469			2.89798	0
18/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.95040			1.11651	0
18/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.01821			0.02819	38,700
18/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	3.73478			3.91802	0
18/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.90390			5.08735	0
18/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.89561			1.05943	70,530
18/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.40591			0.53324	1,250
18/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.04031			0.07274	0
18/05/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.03538			0.06512	0
18/05/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.12696			0.19369	0

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18/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.02168			0.03695	150
18/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.09262			0.14781	0
18/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.01019			0.01406	5,500
18/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.64155			0.79108	0
18/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.74936			1.92974	0
18/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.05373			0.09286	24,500
18/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.51480			2.69794	0
18/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.02736			0.05162	155,500
18/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.04206			0.07541	0
18/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.08060			1.25112	500
18/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.21427			4.39754	0
18/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.42410			4.60745	0
18/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	0.75321			0.90957	7,420
18/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.07804			0.12765	15,103
18/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.34331			0.46189	2,700
18/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.35521			2.53792	0
18/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00430			0.00573	40,216
18/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	1.92749			2.10887	0
18/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.37059			0.49317	21,228
18/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.92389			5.10734	0
18/05/2018	\$ / R On 20 June 2018			Any day expiry	12.78980			12.60610	5,947
18/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.44537			0.31576	0
18/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.09557			0.14966	0
18/05/2018	\$ / R On 29 June 2018			Any day expiry	12.80510			12.62100	2,085
18/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00196			0.00136	500
18/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00180			0.00136	500
18/05/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.36992			0.25708	158
18/05/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.46142			0.33322	0
18/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.05153			0.02901	0
18/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.29670			3.48036	0
18/05/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.12632			0.18222	158
18/05/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.18482			0.25608	0
18/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.04643			1.20801	1,000
18/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	2.81686			3.00036	0
18/05/2018	\$ / R On 02 July 2018			Any day expiry	12.81020			12.62600	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.45176			0.32651	0
18/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.04149			0.02250	0
18/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.17431			0.11190	2,000
18/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	1.02760			0.85052	0
18/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.01740			0.02452	2,000
18/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.14156			0.20051	2,000
18/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.21129			1.37650	0
18/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.48411			0.60590	0
18/05/2018	\$ / R On 06 July 2018			Any day expiry	12.81690			12.63260	0
18/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.07277			0.04288	1,000
18/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.08965			0.05384	1,000
18/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.79089			0.62768	0
18/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.04399			0.06508	2,000
18/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	0.87275			1.02124	0
18/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	0.98587			1.14028	0
18/05/2018	\$ / R On 20 July 2018			Any day expiry	12.84050			12.65580	1,800
18/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.09347			0.05798	0
18/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.05297			1.20218	0
18/05/2018	\$ / R On 24 July 2018			Any day expiry	12.84730			12.66240	500
18/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00694			0.00383	0
18/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00563			0.00321	1,500
18/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.05985			0.03411	0
18/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.04056			0.02201	0
18/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.09833			3.28081	0
18/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	2.87964			3.06143	0
18/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.40255			1.56171	0
18/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.64326			1.80961	1,500
18/05/2018	\$ / R On 25 July 2018			Any day expiry	12.84900			12.66410	70
18/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.05316			0.03015	0
18/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.49416			1.65605	0
18/05/2018	\$ / R On 27 July 2018			Any day expiry	12.85240			12.66740	1,345
18/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.85574			0.69645	0
18/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.06334			0.08905	0
18/05/2018	\$ / R On 31 July 2018			Any day expiry	12.85910			12.67400	2,015
18/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00842			0.00454	500



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00481			0.00259	500
18/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.11426			0.07476	0
18/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	2.96932			3.15054	0
18/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.46571			3.64859	0
18/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.05516			1.20076	1,000
18/05/2018	\$ / R On 07 August 2018			Any day expiry	12.87100			12.68560	0
18/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00685			0.00360	1,880
18/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.11921			0.07973	0
18/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.68945			0.54737	0
18/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.13845			0.18177	1,880
18/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.10821			1.25413	1,880
18/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.31585			3.49800	0
18/05/2018	\$ / R On 13 August 2018			Any day expiry	12.88110			12.69550	70
18/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.05381			0.03374	0
18/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.79271			1.95824	0
18/05/2018	\$ / R On 31 August 2018			Any day expiry	12.91130			12.72490	3,479
18/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.17609			0.12574	0
18/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.01493			0.00766	500
18/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00704			0.00325	500
18/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.66574			3.84835	0
18/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.06479			1.20084	1,000
18/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.15363			3.33276	0
18/05/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
18/05/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
18/05/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
18/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.93930			12.75240	93,328
18/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.22342			0.16402	0
18/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.01530			0.00768	73,314
18/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.37901			1.20164	0
18/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.81526			0.67102	0
18/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.54104			0.42462	5,200
18/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.85015			0.70249	500
18/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.36433			0.27759	4,000
18/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.43763			0.33859	20,000
18/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.76931			4.58241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.64167			0.51350	0
18/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.76257			0.62278	0
18/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.07833			0.05320	0
18/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.27626			0.20596	3,000
18/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.28820			1.11575	0
18/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	1.11833			0.95269	0
18/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.49219			1.30884	0
18/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.58700			0.46480	0
18/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.50270			0.39261	0
18/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.95473			1.76868	0
18/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.02178			0.01151	1,550
18/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.24055			0.17749	1,464
18/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00517			0.00229	0
18/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.34793			0.26412	1,250
18/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.01894			0.00981	750
18/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.45386			0.35226	0
18/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.68817			0.55529	4,600
18/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.62487			0.49848	0
18/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.60300			0.47900	0
18/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.31436			0.23675	0
18/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.52639			0.41234	50
18/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.48892			0.38120	0
18/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.70018			0.56614	0
18/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.07761			0.05268	0
18/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	1.15978			0.99228	0
18/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.33226			0.25131	1,500
18/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.47324			1.29008	0
18/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.07906			0.05372	0
18/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	1.03765			0.87604	0
18/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.06057			0.04061	0
18/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.02400			0.01285	5,300
18/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.02060			0.01080	0
18/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	1.24475			1.07384	0
18/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.05545			0.07144	93,314
18/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.24887			0.30289	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.29557			0.35608	13,231
18/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.05470			3.23045	0
18/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.21964			3.39741	0
18/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.26127			2.42821	0
18/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.09835			0.12364	13,300
18/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.98976			2.15132	0
18/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.03394			0.03768	45,000
18/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.83696			0.95356	0
18/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.04890			0.06335	0
18/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.07903			0.10029	3,000
18/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.03289			0.03644	5,200
18/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.32770			0.39240	0
18/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.16130			3.33840	0
18/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.65863			0.76172	73,314
18/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	0.95125			1.07509	0
18/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.41340			0.49021	750
18/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.07048			0.08988	48,200
18/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.73506			0.84435	0
18/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.31370			0.37660	1,550
18/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.69296			0.79891	0
18/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.37174			0.44222	0
18/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.47456			0.55986	0
18/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.38709			0.45994	0
18/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.42962			0.50880	0
18/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.24088			0.29374	0
18/05/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.28237			0.34110	8,000
18/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.20327			0.25038	60,000
18/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.00831			2.17028	0
18/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.16085			0.20009	0
18/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.99903			2.16080	0
18/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00001			0.00001	0
18/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.49833			0.58619	0
18/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.62503			0.72519	0
18/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.17596			0.21862	100
18/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.03971			0.04924	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.01412			1.14162	0
18/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.08587			4.26989	0
18/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.36600			3.54528	0
18/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01543			0.01628	0
18/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.12248			3.29911	0
18/05/2018	\$ / R On 28 September 2018			Any day expiry	12.95750			12.77010	2,695
18/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.02625			0.01609	500
18/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.23229			0.17218	0
18/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.01579			0.00871	500
18/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.31875			3.49599	0
18/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.07479			1.20208	1,000
18/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	3.85829			4.03861	0
18/05/2018	\$ / R On 25 October 2018			Any day expiry	13.00210			12.81380	70
18/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.16730			0.12173	0
18/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.65520			1.79793	0
18/05/2018	\$ / R On 29 October 2018			Any day expiry	13.00870			12.82030	225
18/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.11088			0.07892	0
18/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.16218			2.31862	0
18/05/2018	\$ / R On 31 October 2018			Any day expiry	13.01200			12.82350	3,113
18/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.03084			0.01874	500
18/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.29731			0.22753	0
18/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.04409			0.03076	500
18/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.50209			3.67726	0
18/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.03884			4.21524	0
18/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.08531			1.20403	1,000
18/05/2018	\$ / R On 05 November 2018			Any day expiry	13.02030			12.83160	0
18/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	1.23402			1.06672	0
18/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.29325			0.22448	0
18/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.03942			0.02533	1,880
18/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	3.82912			4.00373	0
18/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.13295			1.25288	1,880
18/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.11372			0.13512	1,880
18/05/2018	\$ / R On 13 November 2018			Any day expiry	13.03350			12.84450	70
18/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.14874			0.10825	0
18/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.97524			2.12375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 16 November 2018			Any day expiry	13.03840			12.84940	0
18/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.45040			1.27282	0
18/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	2.22906			2.04149	0
18/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.50099			0.39906	51,000
18/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.08200			0.09342	51,000
18/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02066			0.02209	51,000
18/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.68259			0.76966	0
18/05/2018	\$ / R On 30 November 2018			Any day expiry	13.06140			12.87150	2,812
18/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.35551			0.27795	0
18/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.03855			0.02420	500
18/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.05867			0.04269	500
18/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.69727			3.87119	0
18/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.28715			4.46270	0
18/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.09411			1.20645	1,000
18/05/2018	\$ / R On 11 December 2018			Any day expiry	13.07920			12.88860	0
18/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.10816			0.07961	20,000
18/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.41589			0.32903	0
18/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.71896			2.88101	0
18/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	0.98669			1.09043	20,000
18/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	13.08410			12.89330	25,925
18/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.98197			0.83226	0
18/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.16395			0.12126	0
18/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.05017			0.03143	0
18/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.57085			0.46178	7,100
18/05/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.33574			0.26264	1,500
18/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.16503			0.12211	0
18/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.34678			0.27178	39,589
18/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.38237			0.30142	2,764
18/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.67070			0.54887	0
18/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.09714			0.07151	2,000
18/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.18715			0.13952	0
18/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.16612			0.12296	0
18/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.83470			0.69737	0
18/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.90813			0.76506	150
18/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.53646			1.35574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.65291			0.53332	6,000
18/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.17398			0.12913	1,000
18/05/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.55205			0.44544	10,000
18/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.08988			2.23583	0
18/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.56881			0.64002	0
18/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.54660			0.61557	0
18/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.32403			0.37176	10,100
18/05/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.25164			1.36934	0
18/05/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.71795			0.80214	0
18/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.16093			2.30881	0
18/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.09236			0.10244	2,764
18/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.20607			4.37813	0
18/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.38060			0.43407	39,589
18/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.15202			2.29966	0
18/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	2.96305			3.12821	0
18/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	1.99305			2.13622	0
18/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.09827			1.20812	0
18/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.16985			2.31796	0
18/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.27787			0.31896	39,589
18/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.21268			1.32848	0
18/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.68675			0.76848	0
18/05/2018	\$ / R On 31 December 2018			Any day expiry	13.11170			12.91980	1,580
18/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.04620			0.02871	500
18/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.07288			0.04993	500
18/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.41276			0.32825	0
18/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	3.89118			4.06013	0
18/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.10106			1.20845	1,000
18/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.51450			4.68891	0
18/05/2018	\$ / R On 31 January 2019			Any day expiry	13.16210			12.96810	1,225
18/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.85699			0.72020	0
18/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.48489			0.54210	0
18/05/2018	\$ / R On 13 February 2019			Any day expiry	13.18320			12.98830	70
18/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.23940			0.18406	0
18/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.15620			2.29576	0
18/05/2018	\$ / R On 28 February 2019			Any day expiry	13.20750			13.01150	1,225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.89716			0.75829	0
18/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.51966			0.57679	0
18/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	13.23660			13.03900	4,948
18/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.40599			1.23428	0
18/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.48685			0.39547	0
18/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.66984			0.55365	4,145
18/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.25393			0.19667	0
18/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.25135			0.19455	0
18/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.59730			1.42142	0
18/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.91742			2.71923	0
18/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.83579			1.65428	0
18/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.26871			0.20879	1,000
18/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.64336			1.46676	0
18/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.96987			0.82584	0
18/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.39102			0.31247	1,000
18/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.25264			0.19561	0
18/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.33604			2.47661	0
18/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.49327			0.54684	250
18/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.14676			0.16776	1,000
18/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.63442			1.75347	0
18/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01082			0.01023	1,000
18/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.23211			2.36979	0
18/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.34475			2.48555	0
18/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.16070			0.18242	0
18/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.09919			0.11528	0
18/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.32733			2.46767	0
18/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.30025			1.40647	0
18/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	0.88324			0.96465	0
18/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.22939			0.25528	4,145
18/05/2018	\$ / R On 27 March 2019			Any day expiry	13.25120			13.05280	4,414
18/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.32109			1.15235	0
18/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.27989			0.30955	0
18/05/2018	\$ / R On 30 April 2019			Any day expiry	13.30620			13.10480	1,225
18/05/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.94090			0.00000	0
18/05/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.73812			0.00000	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.97877			0.83442	0
18/05/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	0.92192			0.00000	0
18/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.59257			0.64962	0
18/05/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.63470			0.00000	2,500
18/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.37500			13.17280	3,087
18/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.43887			1.26590	0
18/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.50732			0.41599	1,000
18/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.70044			2.50605	0
18/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.55779			0.46101	0
18/05/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.97192			0.83113	0
18/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.55538			0.45892	0
18/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.55297			0.45683	0
18/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.55797			1.66403	0
18/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.01544			0.02325	1,000
18/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.54279			1.64821	0
18/05/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.72692			0.78833	0
18/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.55038			1.65612	0
18/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.34387			0.37310	1,000
18/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.71232			1.82319	0
18/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.63760			13.44540	0
18/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.52824			0.44643	0
18/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.52988			0.44785	0
18/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.53152			0.44929	0
18/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.13235			0.09931	2,000
18/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.49475			6.65391	0
18/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.70228			2.81245	0
18/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.69392			2.80389	0
18/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.71064			2.82103	0
18/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.91490			13.72780	0
18/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.91113			0.79576	0
18/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.90862			0.79348	0
18/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.91366			0.79805	0
18/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.17372			2.24568	0
18/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.15876			2.23025	0
18/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.16623			2.23796	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R On 28 July 2020			Any day expiry	14.01320			13.81730	84,000
18/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.94561			0.82489	0
18/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.30241			2.37759	0
18/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	14.11580			13.91070	0
18/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	1.04050			0.90841	0
18/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	1.03789			0.90604	0
18/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	1.03527			0.90367	0
18/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.27947			2.35297	0
18/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.26470			2.33771	0
18/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.27209			2.34534	0
18/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.78620			12.60270	419
18/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.02241			0.01132	0
18/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.02143			0.01077	0
18/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.02191			0.01104	0
18/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.16571			1.33834	0
18/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.15621			1.32862	0
18/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.17523			1.34807	0
18/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.93930			12.75240	47
18/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.17289			0.12486	0
18/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.17132			0.12366	0
18/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.17446			0.12607	0
18/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.23516			1.37367	0
18/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.24359			1.38246	0
18/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.25202			1.39126	0
18/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	13.08410			12.89330	10
18/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.15155			0.11158	0
18/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.15354			0.11313	0
18/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.15254			0.11235	0
18/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.25944			2.40983	0
18/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.27745			2.42828	0
18/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.26844			2.41905	0
18/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.37500			13.17280	0
18/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.55779			0.46101	0
18/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.55297			0.45683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.55538			0.45892	0
18/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.55038			1.65612	0
18/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.55797			1.66403	0
18/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.54279			1.64821	0
18/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	17.25150			17.04000	428,041
18/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00216			0.00116	500
18/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	17.05150			16.84000	0
18/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.11749			0.07083	0
18/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.21775			0.14085	0
18/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.11559			0.06956	0
18/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.11372			0.06822	0
18/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.76409			0.92956	0
18/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.77222			0.93822	0
18/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.46625			0.60086	500
18/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.15066			3.36116	0
18/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.75599			0.92083	0
18/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.53410			17.31730	18,594
18/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.37162			0.28325	0
18/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.37711			0.28774	0
18/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.37436			0.28549	0
18/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.09026			1.21819	0
18/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.09752			1.22595	0
18/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.08301			1.21044	0
18/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.80600			17.58350	7,517
18/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.71892			0.59025	0
18/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.71520			0.58696	0
18/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.72264			0.59356	0
18/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.02664			1.12006	0
18/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.03292			1.12675	0
18/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.03920			1.13346	0
18/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	18.10420			17.87150	4,932
18/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.97246			0.82233	0
18/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.96456			0.81512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.96851			0.81872	0
18/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.16431			1.24722	0
18/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.17036			1.25362	0
18/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.15826			1.24083	0
18/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	18.37470			18.13950	5,465
18/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.11631			0.95757	0
18/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.11242			0.95399	0
18/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.10855			0.95043	0
18/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.37385			1.45093	0
18/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.36161			1.43807	0
18/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.36772			1.44449	0
18/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11572			0.11393	8,296
18/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00004			0.00003	0
18/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00007			0.00005	0
18/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00076			0.00051	0
18/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00505			0.00658	0
18/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02432			0.02610	0
18/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01435			0.01612	0
18/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11636			0.11456	0
18/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
18/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
18/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
18/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
18/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22364			8.22544	0
18/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76364			8.76544	0
18/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75364			8.75544	0
18/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77364			8.77544	0
18/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11785			0.11602	0
18/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00067			0.00053	0
18/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00137			0.00114	0
18/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00352			0.00294	0
18/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01351			0.01512	0
18/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00567			0.00693	0
18/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02282			0.02451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11999			0.11809	0
18/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00312			0.00274	0
18/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00600			0.00526	0
18/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01135			0.01002	0
18/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00601			0.00717	0
18/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00136			0.00193	0
18/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01312			0.01465	0
18/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12461			0.12260	0
18/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00527			0.00485	0
18/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00708			0.00648	0
18/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01078			0.00994	0
18/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01246			0.01388	0
18/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00617			0.00734	0
18/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02065			0.02225	0
18/05/2018	€ / R On 23 May 2018			Any day expiry	15.00050			14.81210	41
18/05/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.11448			0.05366	0
18/05/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.09398			0.22156	0
18/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	15.07940			14.89060	111,337
18/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.11942			0.07165	0
18/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	1.12130			0.93395	0
18/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.85158			0.67299	0
18/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.04389			0.02219	3,000
18/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00002			0.00000	0
18/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	2.08036			1.89179	0
18/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.12169			0.07316	0
18/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.71394			0.54974	10,000
18/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	1.08238			0.89526	0
18/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.80429			0.63062	10,000
18/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00015			0.00003	50,948
18/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00096			0.00051	6,460
18/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.58356			1.39543	0
18/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.33689			1.14875	0
18/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.19282			0.12215	0
18/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.29849			0.19914	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.09506			0.05571	29,734
18/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.01459			0.00693	0
18/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.12400			0.07470	0
18/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.53156			3.71991	0
18/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.01298			0.01466	0
18/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00096			0.00119	0
18/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.02489			0.04002	0
18/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.55062			6.73940	0
18/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00416			0.00483	29,734
18/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.03454			0.05914	0
18/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.53460			0.67410	0
18/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.47075			5.65943	0
18/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.21909			0.30854	0
18/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.55002			0.69105	0
18/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00749			0.00815	50,948
18/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.36342			0.48155	50,948
18/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.64566			0.79511	0
18/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.01190			0.01335	6,460
18/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.37519			1.55633	6,460
18/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	0.96449			1.13159	0
18/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.02218			0.03239	29,734
18/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.54229			0.68256	0
18/05/2018	€ / R On 16 July 2018			Any day expiry	15.17020			14.97960	34
18/05/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.62020			0.47929	0
18/05/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.15000			0.19969	0
18/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.36840			15.17410	61,407
18/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01621			0.01088	86,824
18/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.15852			0.11391	29,734
18/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.89120			1.69733	0
18/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.11754			0.08144	0
18/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.34283			0.26205	0
18/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.30196			0.22855	0
18/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.11542			0.07985	0
18/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00175			0.00085	0
18/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.21144			1.04077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.11647			0.08064	0
18/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	1.84914			2.00734	0
18/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	0.82443			0.93795	86,824
18/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.02280			0.02323	29,734
18/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	1.86702			2.02575	0
18/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	0.93356			1.05445	0
18/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.26335			6.45675	0
18/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.09304			0.11667	86,688
18/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	1.85807			2.01654	0
18/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.55012			1.69981	0
18/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.20781			4.39678	0
18/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.65280			15.45280	7,625
18/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.18034			0.13566	0
18/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.17822			0.13397	0
18/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.17928			0.13481	0
18/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.40754			2.56286	0
18/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.42542			2.58117	0
18/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.41648			2.57201	0
18/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.96980			15.76240	4,686
18/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.76922			0.64955	0
18/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.77295			0.65292	0
18/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.77671			0.65631	0
18/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	0.94315			1.03052	0
18/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	0.93691			1.02391	0
18/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	0.94942			1.03715	0
18/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	16.24850			16.03450	5,256
18/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.75616			0.64129	0
18/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.75923			0.64401	0
18/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.76231			0.64675	0
18/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.38073			1.47951	0
18/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.37381			1.47225	0
18/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.38766			1.48679	0
18/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.61220			9.47110	12,585
18/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00709			0.00313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00682			0.00304	0
18/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00657			0.00294	0
18/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.90437			1.04184	0
18/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.88489			1.02203	0
18/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.89462			1.03194	0
18/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.73400			9.59020	750
18/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.03276			0.01838	0
18/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.03157			0.01765	0
18/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.03216			0.01801	0
18/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.41816			1.54781	0
18/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.42757			1.55745	0
18/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.40876			1.53818	0
18/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.85260			9.70580	11,412
18/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.06714			0.04613	0
18/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.06642			0.04562	0
18/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.06787			0.04665	0
18/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.68527			1.81085	0
18/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.69454			1.82033	0
18/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.70382			1.82982	0
18/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	10.09700			9.94260	0
18/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.29048			0.23093	0
18/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.28637			0.22730	0
18/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.28842			0.22911	0
18/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.19348			1.28833	0
18/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.20937			1.30470	0
18/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.20142			1.29651	0
18/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.93870			9.85380	1,950
18/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00453			0.00188	0
18/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00405			0.00165	0
18/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00429			0.00176	0
18/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	0.88559			0.96796	0
18/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	0.89535			0.97785	0
18/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	0.87583			0.95808	0
18/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	10.07790			9.98980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.07093			0.05263	0
18/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.06988			0.05179	0
18/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.06883			0.05097	0
18/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.21093			1.28117	0
18/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.19303			1.26283	0
18/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.20198			1.27199	0
18/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	10.20720			10.11590	0
18/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.87897			0.79435	0
18/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.87153			0.78703	0
18/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.86413			0.77976	0
18/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.14693			0.15386	0
18/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.14177			0.14845	0
18/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.14433			0.15113	0
18/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.35730			10.26140	0
18/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.42730			0.38905	0
18/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.42073			0.38293	0
18/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.42387			0.38585	0
18/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.86657			0.92445	0
18/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.86000			0.91765	0
18/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.87343			0.93153	0
18/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.83130			12.60070	1,215
18/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00578			0.00366	0
18/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00559			0.00355	0
18/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00568			0.00360	0
18/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.71438			1.94290	0
18/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.72429			1.95285	0
18/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.70448			1.93296	0
18/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	13.08910			12.85320	0
18/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05033			0.03500	0
18/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.04977			0.03462	0
18/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.04922			0.03425	0
18/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.00067			2.22142	0
18/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.01012			2.23105	0
18/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	1.99123			2.21180	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.34390			13.10180	0
18/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.60462			0.48678	0
18/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.59975			0.48292	0
18/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.59491			0.47909	0
18/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.46585			0.59112	0
18/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.47101			0.59729	0
18/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.46072			0.58498	0
18/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.87580			13.61580	0
18/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.52065			0.44030	0
18/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.51585			0.43615	0
18/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.51825			0.43822	0
18/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.37245			1.55242	0
18/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.38005			1.56035	0
18/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.36485			1.54450	0
18/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	2.00690			1.98030	0
18/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.03241			0.02017	0
18/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.02827			0.01723	0
18/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.02458			0.01467	0
18/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.04768			0.06437	0
18/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.03551			0.04987	0
18/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.04137			0.05693	0
18/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	2.02370			1.99600	0
18/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.02988			0.02116	0
18/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.02788			0.01961	0
18/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.03202			0.02282	0
18/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.13832			0.15682	0
18/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.14618			0.16516	0
18/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.15418			0.17361	0
18/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	2.03980			2.01140	0
18/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.16287			0.13828	0
18/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.17018			0.14498	0
18/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.15573			0.13179	0
18/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.03038			0.03358	0
18/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.03307			0.03688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.03593			0.04039	0
18/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.07170			2.04100	0
18/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17612			0.15157	0
18/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16506			0.14122	0
18/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17052			0.14632	0
18/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.08336			0.09022	0
18/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.07882			0.08532	0
18/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.07442			0.08057	0
18/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.02690			2.00130	0
18/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00257			0.00151	0
18/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00271			0.00170	0
18/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00287			0.00191	0
18/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.19581			0.22040	0
18/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.18597			0.21061	0
18/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.20567			0.23021	0
18/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.06590			2.04000	0
18/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00971			0.00728	0
18/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00834			0.00637	0
18/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00900			0.00681	0
18/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.30310			0.32681	0
18/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.29381			0.31728	0
18/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.31244			0.33637	0
18/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.10510			2.07870	0
18/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09587			0.07914	0
18/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10038			0.08318	0
18/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10508			0.08741	0
18/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.08528			0.09448	0
18/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.07998			0.08871	0
18/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.09077			0.10044	0
18/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.24940			2.22350	0
18/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19081			0.16943	0
18/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.18557			0.16445	0
18/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.19624			0.17454	0
18/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08684			0.09104	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09141			0.09593	0
18/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09617			0.10095	0
18/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.63030			1.60700	0
18/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00396			0.00200	0
18/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00318			0.00166	0
18/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00254			0.00138	0
18/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.14224			0.16438	0
18/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.12366			0.14500	0
18/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.13288			0.15466	0
18/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.65210			1.62830	0
18/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.01353			0.00937	0
18/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.01255			0.00864	0
18/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.01460			0.01017	0
18/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.20250			0.22187	0
18/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.21143			0.23107	0
18/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.22045			0.24034	0
18/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.67260			1.64810	0
18/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.13441			0.11415	0
18/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.14116			0.12043	0
18/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.12790			0.10812	0
18/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.02856			0.03233	0
18/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.03530			0.04002	0
18/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.03181			0.03605	0
18/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.76360			1.73980	0
18/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.11865			0.10238	0
18/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.12279			0.10615	0
18/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.11466			0.09874	0
18/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10919			0.11635	0
18/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11505			0.12258	0
18/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12106			0.12894	0
18/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12680			0.12500	1,145
18/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12630			0.12450	562
18/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12590			0.12410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.12270			0.12070	0
18/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
18/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.57750			1.55620	0
18/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.60210			1.58050	0
18/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.62590			1.60390	0
18/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.67400			1.65020	0
18/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.83960			8.66730	0
18/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00406			0.00157	0
18/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00382			0.00149	0
18/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00394			0.00153	0
18/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.00434			1.17423	0
18/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	0.99446			1.16427	0
18/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.01422			1.18419	0
18/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.94760			8.77230	0
18/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05899			0.03382	0
18/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05687			0.03250	0
18/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05792			0.03315	0
18/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.04032			1.19085	0
18/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.04927			1.20020	0
18/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.03139			1.18152	0
18/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	9.05350			8.87510	0
18/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.44812			0.33892	0
18/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.43810			0.33080	0
18/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.44309			0.33484	0
18/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.31959			0.38974	0
18/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.32460			0.39570	0
18/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.31462			0.38382	0
18/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.55120			9.37250	0
18/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.44988			0.36032	0
18/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.44668			0.35760	0
18/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.44350			0.35491	0
18/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.81548			0.90510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.82230			0.91241	0
18/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.80868			0.89782	0
18/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.27370			1.26610	0
18/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.03630			0.04390	0
18/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.05630			0.06390	0
18/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.04630			0.05390	0
18/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.28200			1.27260	0
18/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.08800			0.09740	0
18/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.09800			0.10740	0
18/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.07800			0.08740	0
18/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.29030			1.27760	0
18/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.02030			0.00760	0
18/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.03030			0.01760	0
18/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.04030			0.02760	0
18/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.34780			1.33620	0
18/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02780			0.01620	0
18/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01780			0.00620	0
18/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03780			0.02620	0
18/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/05/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.34920			1.35210	0
18/05/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.35510			1.35800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.17940			1.18150	220
18/05/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.18770			1.18990	0
18/05/2018	R / ¥ On 29 June 2018			Any day expiry	8.59360	0.11511	0.98922	8.72920	0
18/05/2018	R / ¥ On 29 June 2018	8.89	C	Any day expiry	0.05903	0.11511	0.00679	0.11001	0
18/05/2018	R / ¥ On 29 June 2018	8.88	C	Any day expiry	0.06174	0.11511	0.00711	0.11397	0
18/05/2018	R / ¥ On 29 June 2018	8.87	C	Any day expiry	0.06454	0.11511	0.00743	0.11802	0
18/05/2018	R / ¥ On 29 June 2018	8.34	C	Any day expiry	0.34447	0.11511	0.03965	0.45660	0
18/05/2018	R / ¥ On 29 June 2018	8.34	P	Any day expiry	0.09087	0.11511	0.01046	0.06740	0
18/05/2018	R / ¥ On 29 June 2018	8.88	P	Any day expiry	0.34814	0.11511	0.04008	0.26477	0
18/05/2018	R / ¥ On 29 June 2018	8.87	P	Any day expiry	0.34094	0.11511	0.03925	0.25882	0
18/05/2018	R / ¥ On 29 June 2018	8.89	P	Any day expiry	0.35543	0.11511	0.04091	0.27081	0
18/05/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.64180	0.11511	0.99477	8.77760	0
18/05/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.12962	0.11511	0.01492	0.21506	0
18/05/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.13467	0.11511	0.01550	0.22155	0
18/05/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.13983	0.11511	0.01610	0.22812	0
18/05/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.04888	0.11511	0.00563	0.10254	0
18/05/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.29708	0.11511	0.03420	0.21494	1,200
18/05/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.16782	0.11511	0.01932	0.11746	0
18/05/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.15803	0.11511	0.01819	0.11052	0
18/05/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.16287	0.11511	0.01875	0.11395	0
18/05/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.48510	0.11511	0.97673	8.61950	283
18/05/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.24667	0.11511	0.02839	0.32553	0
18/05/2018	R / ¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.50845	0.11511	0.05853	0.61534	0
18/05/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.23710	0.11511	0.02729	0.31453	0
18/05/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.24186	0.11511	0.02784	0.32001	0
18/05/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.36676	0.11511	0.04222	0.31051	0
18/05/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.37200	0.11511	0.04282	0.31503	0
18/05/2018	R / ¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.19335	0.11511	0.02226	0.16584	50,000
18/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.36157	0.11511	0.04162	0.30603	0
18/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.52530			9.39190	0
18/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.02247			0.01103	0
18/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.02167			0.01064	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02330			0.01143	0
18/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.60637			0.72874	0
18/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.58800			0.70953	0
18/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.59717			0.71913	0
18/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.65950			9.52370	0
18/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.18239			0.12921	0
18/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.17961			0.12704	0
18/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.17688			0.12491	0
18/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.52738			0.61121	0
18/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.51289			0.59551	0
18/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.52011			0.60334	0
18/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.78760			9.64870	0
18/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.62908			0.52080	0
18/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.62284			0.51498	0
18/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.61663			0.50921	0
18/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.20903			0.24051	0
18/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.20148			0.23210	0
18/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.20524			0.23628	0
18/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.34320			10.20690	0
18/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.76109			0.65369	0
18/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.75593			0.64885	0
18/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.76629			0.65855	0
18/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.41309			0.44165	0
18/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.42273			0.45195	0
18/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.41789			0.44679	0
18/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.82340			2.80210	3,940
18/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00089			0.00072	0
18/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00077			0.00062	0
18/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00083			0.00067	0
18/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.83743			0.85857	0
18/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.84737			0.86852	0
18/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.82749			0.84862	0
18/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.76460			2.74150	0
18/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00688			0.00516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00683			0.00520	0
18/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00694			0.00513	0
18/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.59234			0.61363	0
18/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.60228			0.62366	0
18/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.61223			0.63370	0
18/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.70250			2.67910	0
18/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.05209			0.04333	0
18/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.05406			0.04505	0
18/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.05018			0.04167	0
18/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.31156			0.32596	0
18/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.31959			0.33423	0
18/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.32768			0.34257	0
18/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.65320			2.63150	0
18/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02215			0.01892	0
18/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02281			0.01951	0
18/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.02349			0.02011	0
18/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.89961			0.91801	0
18/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.89029			0.90861	0
18/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.90895			0.92742	0
18/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.24250			1.22900	0
18/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.21270			1.20070	0
18/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.18420			1.17250	0
18/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.13240			1.12270	0
<b>Future Open Interest</b>									<b>2,206,033.00</b>
<b>Option Open Interest</b>									<b>3,344,990.00</b>
<b>Grand Total</b>									<b>5,551,023.00</b>