



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/05/2018 TO: 28/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 28 May 2018			Any day expiry	12.45600			12.50250	0
28/05/2018	\$ / R On 28 May 2018	13.00	C	Any day expiry	0.00000			0.00023	0
28/05/2018	\$ / R On 28 May 2018	12.60	C	Any day expiry	0.00000			0.01572	0
28/05/2018	\$ / R On 28 May 2018	12.80	C	Any day expiry	0.00000			0.00172	0
28/05/2018	\$ / R On 28 May 2018	12.80	P	Any day expiry	0.34400			0.29922	0
28/05/2018	\$ / R On 28 May 2018	12.60	P	Any day expiry	0.14400			0.11322	0
28/05/2018	\$ / R On 28 May 2018	13.00	P	Any day expiry	0.54400			0.49773	0
28/05/2018	\$ / R On 29 May 2018			Any day expiry	12.45660			12.50250	60,000
28/05/2018	\$ / R On 29 May 2018	12.46	C	Any day expiry	0.04619			0.09018	30,000
28/05/2018	\$ / R On 29 May 2018	12.45	C	Any day expiry	0.05078			0.09659	40,000
28/05/2018	\$ / R On 29 May 2018	12.45	P	Any day expiry	0.04418			0.04409	0
28/05/2018	\$ / R On 29 May 2018	12.46	P	Any day expiry	0.04959			0.04768	0
28/05/2018	\$ / R On 30 May 2018			Any day expiry	12.45660			12.50250	0
28/05/2018	\$ / R On 30 May 2018	13.49	C	Any day expiry	0.00007			0.00017	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 30 May 2018	13.49	P	Any day expiry	1.03347			0.98767	0
28/05/2018	\$ / R On 31 May 2018			Any day expiry	12.45660			12.50410	270
28/05/2018	\$ / R On 31 May 2018	12.60	C	Any day expiry	0.03230			0.05959	0
28/05/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00002			0.00016	0
28/05/2018	\$ / R On 31 May 2018	12.69	C	Any day expiry	0.01848			0.03744	270
28/05/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00023			0.00021	500
28/05/2018	\$ / R On 31 May 2018	12.55	C	Any day expiry	0.04387			0.07635	118
28/05/2018	\$ / R On 31 May 2018	12.24	C	Any day expiry	0.23267			0.28541	0
28/05/2018	\$ / R On 31 May 2018	12.75	C	Any day expiry	0.01274			0.02720	118
28/05/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00008			0.00007	500
28/05/2018	\$ / R On 31 May 2018	12.55	P	Any day expiry	0.13727			0.12225	0
28/05/2018	\$ / R On 31 May 2018	12.69	P	Any day expiry	0.25188			0.22334	0
28/05/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	3.43363			3.38611	0
28/05/2018	\$ / R On 31 May 2018	12.24	P	Any day expiry	0.01607			0.02131	118
28/05/2018	\$ / R On 31 May 2018	12.75	P	Any day expiry	0.30614			0.27310	0
28/05/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	2.97348			2.92597	0
28/05/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.34342			1.29606	1,000
28/05/2018	\$ / R On 31 May 2018	12.60	P	Any day expiry	0.17570			0.15549	270
28/05/2018	\$ / R On 08 June 2018			Any day expiry	12.47010			12.51780	1,746
28/05/2018	\$ / R On 08 June 2018	12.80	C	Any day expiry	0.03724			0.05674	1,746
28/05/2018	\$ / R On 08 June 2018	12.80	P	Any day expiry	0.36714			0.33894	0
28/05/2018	\$ / R On 15 June 2018			Any day expiry	12.35090			12.35090	20
28/05/2018	\$ / R On 15 June 2018	12.35	C	Any day expiry	0.00090			0.00090	0
28/05/2018	\$ / R On 15 June 2018	12.35	P	Any day expiry	0.00000			0.00000	0
28/05/2018	\$ / R On 18 June 2018			Foreign Exchange Future	12.48650			12.53520	1,156,737
28/05/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.03910			0.05201	0
28/05/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00001			0.00002	2,415
28/05/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00011			0.00019	40,000
28/05/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.27968			0.31969	4,000
28/05/2018	\$ / R On 18 June 2018	12.06	C	Foreign Exchange Future	0.45552			0.50163	0
28/05/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.31888			0.36079	0
28/05/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.01556			0.02220	60,000
28/05/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.04505			0.05926	15,500
28/05/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00027			0.00036	2,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00016			0.00025	114,600
28/05/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.98961			1.03840	0
28/05/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.05043			0.06576	0
28/05/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.22189			0.25828	0
28/05/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.01018			0.01474	0
28/05/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00008			0.00015	5,183
28/05/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00000			0.00001	500
28/05/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.00332			0.00469	0
28/05/2018	\$ / R On 18 June 2018	12.55	C	Foreign Exchange Future	0.15290			0.18285	80,000
28/05/2018	\$ / R On 18 June 2018	12.45	C	Foreign Exchange Future	0.19651			0.23094	150
28/05/2018	\$ / R On 18 June 2018	12.20	C	Foreign Exchange Future	0.34685			0.38990	40,000
28/05/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00003			0.00008	7,420
28/05/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.01087			0.01571	0
28/05/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00004			0.00010	300
28/05/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00001			0.00002	3,500
28/05/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.00415			0.00612	0
28/05/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00053			0.00072	50
28/05/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.00357			0.00506	0
28/05/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00021			0.00030	24,500
28/05/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.69381			0.74216	0
28/05/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.39146			0.43600	0
28/05/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.38381			0.42812	500
28/05/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.74277			0.79125	0
28/05/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00074			0.00101	7,600
28/05/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00028			0.00037	760
28/05/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.17342			0.20581	3,250
28/05/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.00600			0.00879	0
28/05/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.00491			0.00722	0
28/05/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.50662			0.55361	3,000
28/05/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00003			0.00007	66
28/05/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.01829			0.02590	0
28/05/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00017			0.00026	15,000
28/05/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00000			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.00340			0.00481	0
28/05/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.00180			0.00253	0
28/05/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00002			0.00005	500
28/05/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.00953			0.01383	0
28/05/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.40700			0.45198	0
28/05/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.02515			0.03508	0
28/05/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00023			0.00032	0
28/05/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00033			0.00043	0
28/05/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.59656			0.64452	0
28/05/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	1.13863			1.18747	10,000
28/05/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	1.03923			1.08804	10,000
28/05/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.72316			0.77160	0
28/05/2018	\$ / R On 18 June 2018	12.23	C	Foreign Exchange Future	0.32573			0.36794	3,000
28/05/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00005			0.00011	750
28/05/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	1.48714			1.53542	0
28/05/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00015			0.00024	965
28/05/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.02764			0.03796	0
28/05/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00045			0.00060	500
28/05/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.09024			0.11246	4,000
28/05/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00000			0.00000	7,028
28/05/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.00226			0.00319	30,000
28/05/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.00287			0.00405	0
28/05/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.02361			0.03304	0
28/05/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.31211			0.35372	40,000
28/05/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00130			0.00181	0
28/05/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.30544			0.34674	0
28/05/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.00366			0.00518	0
28/05/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	1.28788			1.33623	0
28/05/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.39919			0.44395	0
28/05/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.89057			0.93928	0
28/05/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00024			0.00033	372
28/05/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.79191			0.84049	0
28/05/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.04269			0.03875	0
28/05/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	2.76373			2.71512	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.06350			8.01480	0
28/05/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.00138			0.00103	2,550
28/05/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.01006			0.00932	9,500
28/05/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.00213			0.00227	0
28/05/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.00541			0.00529	0
28/05/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.31716			1.26998	500
28/05/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	2.73374			2.68513	0
28/05/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.07894			0.07154	0
28/05/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	1.76480			1.71661	2,000
28/05/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	0.75711			0.71784	0
28/05/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	2.94367			2.89506	0
28/05/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	1.41637			1.36885	1,000
28/05/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.35374			0.32726	66
28/05/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.04365			2.99504	0
28/05/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	0.71114			0.67276	965
28/05/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.00064			0.00022	60,750
28/05/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.32395			2.27540	0
28/05/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.00407			0.00408	12,000
28/05/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.04731			0.04292	1,000
28/05/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.00627			0.00605	60,000
28/05/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.32707			1.27986	40,000
28/05/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	4.89350			4.84480	0
28/05/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	1.51576			1.46799	500
28/05/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	3.92354			3.87490	0
28/05/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.07561			0.06852	12,415
28/05/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.26765			1.22092	2,415
28/05/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	0.98437			0.94051	5,183
28/05/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.00353			3.95488	0
28/05/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.89355			3.84491	0
28/05/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	2.62378			2.57517	0
28/05/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.18692			0.17061	115,230
28/05/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.21350			5.16480	0
28/05/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.01366			2.96505	0
28/05/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.21841			1.17202	0
28/05/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.20350			5.15480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.15950			1.11359	70,530
28/05/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.60260			0.56681	1,250
28/05/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.02303			0.97863	114,600
28/05/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.00273			0.00284	0
28/05/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.00666			0.00640	76,000
28/05/2018	\$ / R On 18 June 2018	12.23	P	Foreign Exchange Future	0.06923			0.06274	0
28/05/2018	\$ / R On 18 June 2018	12.20	P	Foreign Exchange Future	0.06035			0.05470	0
28/05/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.04050			0.03678	372
28/05/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	0.73865			0.69988	372
28/05/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	2.51383			2.46523	0
28/05/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.30361			3.25499	0
28/05/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	0.83179			0.79070	25,500
28/05/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	4.43351			4.38482	0
28/05/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.16352			4.11485	0
28/05/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	3.67358			3.62495	0
28/05/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	1.61530			1.56733	7,028
28/05/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	4.79350			4.74481	0
28/05/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.34690			1.29961	300
28/05/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.02012			0.01841	38,700
28/05/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.03353			3.98487	0
28/05/2018	\$ / R On 18 June 2018	12.55	P	Foreign Exchange Future	0.21640			0.19765	0
28/05/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.35682			1.30949	500
28/05/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	4.51351			4.46482	0
28/05/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	4.72350			4.67481	0
28/05/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.00368			0.95954	7,420
28/05/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.13539			0.12308	15,103
28/05/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.52393			0.49056	2,700
28/05/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	2.65377			2.60516	0
28/05/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.00311			0.00320	40,216
28/05/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.22403			2.17552	0
28/05/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.55855			0.52406	21,228
28/05/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.00731			0.00696	5,500
28/05/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	0.87906			0.83700	0
28/05/2018	\$ / R On 18 June 2018	12.06	P	Foreign Exchange Future	0.02902			0.02643	150
28/05/2018	\$ / R On 18 June 2018	12.45	P	Foreign Exchange Future	0.16001			0.14574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.09318			0.08449	24,500
28/05/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	2.81371			2.76510	0
28/05/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.04496			0.04080	155,500
28/05/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.07238			0.06559	0
28/05/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.04424			1.99581	0
28/05/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.22350			5.17480	0
28/05/2018	\$ / R On 20 June 2018			Any day expiry	12.48980			12.53870	5,947
28/05/2018	\$ / R On 20 June 2018	12.44	C	Any day expiry	0.21302			0.24741	0
28/05/2018	\$ / R On 20 June 2018	12.44	P	Any day expiry	0.16322			0.14871	0
28/05/2018	\$ / R On 29 June 2018			Any day expiry	12.50460			12.55430	1,981
28/05/2018	\$ / R On 29 June 2018	12.45	C	Any day expiry	0.24995			0.00000	0
28/05/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00073			0.00094	500
28/05/2018	\$ / R On 29 June 2018	12.56	C	Any day expiry	0.20096			0.00000	635
28/05/2018	\$ / R On 29 June 2018	12.55	C	Any day expiry	0.20497			0.00000	500
28/05/2018	\$ / R On 29 June 2018	12.44	C	Any day expiry	0.25494			0.00000	0
28/05/2018	\$ / R On 29 June 2018	12.62	C	Any day expiry	0.17828			0.20491	158
28/05/2018	\$ / R On 29 June 2018	12.52	C	Any day expiry	0.21743			0.00000	109
28/05/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00080			0.00106	500
28/05/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.01329			0.01774	0
28/05/2018	\$ / R On 29 June 2018	12.85	C	Any day expiry	0.11111			0.00000	500
28/05/2018	\$ / R On 29 June 2018	12.47	C	Any day expiry	0.24018			0.27282	0
28/05/2018	\$ / R On 29 June 2018	12.22	C	Any day expiry	0.38361			0.00000	0
28/05/2018	\$ / R On 29 June 2018	12.22	P	Any day expiry	0.09901			0.00000	500
28/05/2018	\$ / R On 29 June 2018	12.47	P	Any day expiry	0.20558			0.18852	158
28/05/2018	\$ / R On 29 June 2018	12.62	P	Any day expiry	0.29368			0.27061	0
28/05/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	3.59620			3.54676	0
28/05/2018	\$ / R On 29 June 2018	12.85	P	Any day expiry	0.45651			0.00000	0
28/05/2018	\$ / R On 29 June 2018	12.55	P	Any day expiry	0.25037			0.00000	0
28/05/2018	\$ / R On 29 June 2018	12.44	P	Any day expiry	0.19034			0.00000	109
28/05/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.30869			1.26344	1,000
28/05/2018	\$ / R On 29 June 2018	12.56	P	Any day expiry	0.25636			0.00000	0
28/05/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.11613			3.06664	0
28/05/2018	\$ / R On 29 June 2018	12.52	P	Any day expiry	0.23283			0.00000	0
28/05/2018	\$ / R On 29 June 2018	12.45	P	Any day expiry	0.19535			0.00000	635
28/05/2018	\$ / R On 02 July 2018			Any day expiry	12.50950			12.55930	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 02 July 2018	12.50	C	Any day expiry	0.23612			0.26767	0
28/05/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.01024			0.01357	0
28/05/2018	\$ / R On 02 July 2018	13.12	C	Any day expiry	0.06920			0.08268	2,000
28/05/2018	\$ / R On 02 July 2018	11.80	C	Any day expiry	0.73129			0.77910	0
28/05/2018	\$ / R On 02 July 2018	11.80	P	Any day expiry	0.02179			0.01980	2,000
28/05/2018	\$ / R On 02 July 2018	12.50	P	Any day expiry	0.22662			0.20837	2,000
28/05/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	1.48074			1.43427	0
28/05/2018	\$ / R On 02 July 2018	13.12	P	Any day expiry	0.67969			0.64338	0
28/05/2018	\$ / R On 06 July 2018			Any day expiry	12.51610			12.56580	0
28/05/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.02407			0.02982	1,000
28/05/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.03113			0.03817	1,000
28/05/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.51545			0.55857	0
28/05/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.06935			0.06277	2,000
28/05/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.11503			1.07237	0
28/05/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.23797			1.19402	0
28/05/2018	\$ / R On 20 July 2018			Any day expiry	12.53920			12.58880	1,800
28/05/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.03877			0.04547	0
28/05/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.29957			1.25667	0
28/05/2018	\$ / R On 24 July 2018			Any day expiry	12.54580			12.59540	500
28/05/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00265			0.00298	0
28/05/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00250			0.00279	1,500
28/05/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.01216			0.01485	0
28/05/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02056			0.02479	0
28/05/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.39670			3.34739	0
28/05/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.17685			3.12758	0
28/05/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	1.91636			1.86945	1,500
28/05/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	1.66476			1.61939	0
28/05/2018	\$ / R On 25 July 2018			Any day expiry	12.54750			12.59700	70
28/05/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.01760			0.02126	0
28/05/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	1.76010			1.71426	0
28/05/2018	\$ / R On 27 July 2018			Any day expiry	12.55080			12.60030	1,345
28/05/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.59147			0.63191	0
28/05/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.10067			0.09161	0
28/05/2018	\$ / R On 31 July 2018			Any day expiry	12.55740			12.60690	2,515
28/05/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00328			0.00368	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00248			0.00255	500
28/05/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05401			0.06156	0
28/05/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	3.76508			3.71565	0
28/05/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.26588			3.21678	0
28/05/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.29661			1.25466	1,000
28/05/2018	\$ / R On 07 August 2018			Any day expiry	12.56890			12.61800	0
28/05/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00271			0.00307	1,880
28/05/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05901			0.06705	0
28/05/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.45789			0.49187	0
28/05/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.20899			0.19387	1,880
28/05/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	3.61381			3.56507	0
28/05/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.35011			1.30905	1,880
28/05/2018	\$ / R On 13 August 2018			Any day expiry	12.57890			12.62760	70
28/05/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02340			0.02691	0
28/05/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.06450			2.01931	0
28/05/2018	\$ / R On 31 August 2018			Any day expiry	12.60850			12.65620	3,479
28/05/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00582			0.00655	500
28/05/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.10248			0.11161	0
28/05/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00254			0.00282	500
28/05/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	3.96404			3.91662	0
28/05/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	3.44732			3.40035	0
28/05/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.29398			1.25541	1,000
28/05/2018	\$ / R On 03 September 2018			Any day expiry	12.47770			12.47770	177
28/05/2018	\$ / R On 03 September 2018	12.47	C	Any day expiry	0.00770			0.00770	0
28/05/2018	\$ / R On 03 September 2018	12.47	P	Any day expiry	0.00000			0.00000	0
28/05/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.63570			12.68370	85,609
28/05/2018	\$ / R On 17 September 2018	12.58	C	Foreign Exchange Future	0.44373			0.47073	0
28/05/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.04351			0.04771	0
28/05/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.13849			0.14909	0
28/05/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00559			0.00633	73,314
28/05/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	1.09220			1.13539	0
28/05/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.58737			0.61946	0
28/05/2018	\$ / R On 17 September 2018	12.77	C	Foreign Exchange Future	0.36590			0.38873	5,200
28/05/2018	\$ / R On 17 September 2018	12.25	C	Foreign Exchange Future	0.61646			0.64946	500
28/05/2018	\$ / R On 17 September 2018	13.20	C	Foreign Exchange Future	0.23682			0.25305	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 17 September 2018	12.38	C	Foreign Exchange Future	0.54302			0.57366	0
28/05/2018	\$ / R On 17 September 2018	13.00	C	Foreign Exchange Future	0.28997			0.30907	30,000
28/05/2018	\$ / R On 17 September 2018	8.17	C	Foreign Exchange Future	4.46570			4.51370	0
28/05/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.22517			0.24074	1,250
28/05/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	1.00855			1.05064	0
28/05/2018	\$ / R On 17 September 2018	11.48	C	Foreign Exchange Future	1.19639			1.24072	0
28/05/2018	\$ / R On 17 September 2018	13.50	C	Foreign Exchange Future	0.17461			0.18744	3,000
28/05/2018	\$ / R On 17 September 2018	11.90	C	Foreign Exchange Future	0.85114			0.89066	0
28/05/2018	\$ / R On 17 September 2018	12.68	C	Foreign Exchange Future	0.40054			0.42527	0
28/05/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.65183			1.69938	0
28/05/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.33752			0.35900	0
28/05/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00850			0.00964	1,550
28/05/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.15006			0.16138	1,464
28/05/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00162			0.00184	0
28/05/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.48149			0.50995	4,600
28/05/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00720			0.00816	750
28/05/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.30197			0.32168	0
28/05/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.43022			0.45669	0
28/05/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.20137			0.21575	0
28/05/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.21410			0.22904	1,500
28/05/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.88917			0.92938	0
28/05/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.41275			0.43851	0
28/05/2018	\$ / R On 17 September 2018	12.80	C	Foreign Exchange Future	0.35500			0.37732	50
28/05/2018	\$ / R On 17 September 2018	12.88	C	Foreign Exchange Future	0.32744			0.34843	0
28/05/2018	\$ / R On 17 September 2018	12.40	C	Foreign Exchange Future	0.53235			0.56262	0
28/05/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.04308			0.04725	0
28/05/2018	\$ / R On 17 September 2018	12.48	C	Foreign Exchange Future	0.49134			0.52015	0
28/05/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00954			0.01082	5,300
28/05/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00796			0.00902	0
28/05/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.96791			1.00941	0
28/05/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.03308			0.03639	0
28/05/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	1.17876			1.22291	0
28/05/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.77788			0.81593	0
28/05/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.04394			0.04818	0
28/05/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.25825			2.21448	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.14218			0.13223	13,300
28/05/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.40452			0.38299	13,231
28/05/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.34384			3.29712	0
28/05/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.08221			0.07571	93,314
28/05/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.34579			0.32625	34,000
28/05/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	3.51150			3.46446	0
28/05/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	2.53738			2.49269	0
28/05/2018	\$ / R On 17 September 2018	12.68	P	Foreign Exchange Future	0.44484			0.42157	0
28/05/2018	\$ / R On 17 September 2018	11.90	P	Foreign Exchange Future	0.11544			0.10696	3,000
28/05/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.16436			1.12768	0
28/05/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.07285			0.06694	0
28/05/2018	\$ / R On 17 September 2018	11.48	P	Foreign Exchange Future	0.04069			0.03702	5,200
28/05/2018	\$ / R On 17 September 2018	13.50	P	Foreign Exchange Future	1.03891			1.00374	0
28/05/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	0.83947			0.80704	73,314
28/05/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.04306			0.03921	45,000
28/05/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	3.45226			3.40532	0
28/05/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.55182			0.52530	750
28/05/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	0.92567			0.89205	0
28/05/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	0.87840			0.84534	0
28/05/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.62627			0.59798	0
28/05/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.42705			0.40481	1,550
28/05/2018	\$ / R On 17 September 2018	12.38	P	Foreign Exchange Future	0.28732			0.26996	60,000
28/05/2018	\$ / R On 17 September 2018	12.88	P	Foreign Exchange Future	0.57174			0.54473	0
28/05/2018	\$ / R On 17 September 2018	12.40	P	Foreign Exchange Future	0.29665			0.27892	250
28/05/2018	\$ / R On 17 September 2018	12.58	P	Foreign Exchange Future	0.38803			0.36703	8,000
28/05/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.27738			2.23355	0
28/05/2018	\$ / R On 17 September 2018	12.48	P	Foreign Exchange Future	0.33564			0.31645	0
28/05/2018	\$ / R On 17 September 2018	12.80	P	Foreign Exchange Future	0.51930			0.49362	0
28/05/2018	\$ / R On 17 September 2018	12.25	P	Foreign Exchange Future	0.23076			0.21576	40,000
28/05/2018	\$ / R On 17 September 2018	12.77	P	Foreign Exchange Future	0.50020			0.47503	0
28/05/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.10347			0.09568	48,200
28/05/2018	\$ / R On 17 September 2018	8.17	P	Foreign Exchange Future	0.00001			0.00000	0
28/05/2018	\$ / R On 17 September 2018	13.00	P	Foreign Exchange Future	0.65427			0.62537	0
28/05/2018	\$ / R On 17 September 2018	13.20	P	Foreign Exchange Future	0.80112			0.76935	0
28/05/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.25167			0.23576	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.05650			0.05169	2,000
28/05/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.38592			4.33814	0
28/05/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.23279			1.19539	0
28/05/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	3.65989			3.61263	0
28/05/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	3.41280			3.36594	0
28/05/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.26781			2.22401	0
28/05/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01613			0.01568	0
28/05/2018	\$ / R On 28 September 2018			Any day expiry	12.65330			12.70150	2,695
28/05/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.00927			0.01225	500
28/05/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.14784			0.15834	0
28/05/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00408			0.00588	500
28/05/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	3.60597			3.56075	0
28/05/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.29454			1.25684	1,000
28/05/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.15078			4.10438	0
28/05/2018	\$ / R On 25 October 2018			Any day expiry	12.69660			12.74520	70
28/05/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.10638			0.11394	0
28/05/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	1.89978			1.85874	0
28/05/2018	\$ / R On 29 October 2018			Any day expiry	12.70300			12.75160	225
28/05/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.06933			0.07440	0
28/05/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	2.42633			2.38280	0
28/05/2018	\$ / R On 31 October 2018			Any day expiry	12.70620			12.75490	3,113
28/05/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01490			0.01694	500
28/05/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.20199			0.21357	0
28/05/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.02665			0.02866	500
28/05/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	3.79045			3.74376	0
28/05/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.32870			4.28204	0
28/05/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.29579			1.25867	1,000
28/05/2018	\$ / R On 05 November 2018			Any day expiry	12.71420			12.76290	0
28/05/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.96962			1.00806	0
28/05/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.20022			0.21143	0
28/05/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.02092			0.02361	1,880
28/05/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.11672			4.07071	0
28/05/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.34602			1.30853	1,880
28/05/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.15542			0.14516	1,880
28/05/2018	\$ / R On 13 November 2018			Any day expiry	12.72700			12.77590	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.09637			0.10279	0
28/05/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.22937			2.18689	0
28/05/2018	\$ / R On 16 November 2018			Any day expiry	12.73180			12.78070	0
28/05/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	1.16970			1.21063	0
28/05/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.92651			1.97351	0
28/05/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.35792			0.37588	51,000
28/05/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.10790			0.09993	51,000
28/05/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.02471			0.02281	51,000
28/05/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	0.84612			0.81518	0
28/05/2018	\$ / R On 30 November 2018			Any day expiry	12.75420			12.80340	2,812
28/05/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.25117			0.26412	0
28/05/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.03701			0.04069	500
28/05/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.02078			0.02308	500
28/05/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	4.57658			4.52968	0
28/05/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	3.98281			3.93729	0
28/05/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.29697			1.26072	1,000
28/05/2018	\$ / R On 11 December 2018			Any day expiry	12.77150			12.82090	0
28/05/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.29916			0.31367	0
28/05/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.07446			0.07905	20,000
28/05/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	2.99296			2.94815	0
28/05/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.17766			1.14277	20,000
28/05/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.77620			12.82570	25,774
28/05/2018	\$ / R On 14 December 2018	12.38	C	Foreign Exchange Future	0.75821			0.78845	0
28/05/2018	\$ / R On 14 December 2018	13.50	C	Foreign Exchange Future	0.33871			0.35467	232,174
28/05/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.11045			0.11718	0
28/05/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.02805			0.03100	0
28/05/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.41969			0.43878	7,100
28/05/2018	\$ / R On 14 December 2018	13.95	C	Foreign Exchange Future	0.24760			0.25994	39,589
28/05/2018	\$ / R On 14 December 2018	14.00	C	Foreign Exchange Future	0.23930			0.25130	1,500
28/05/2018	\$ / R On 14 December 2018	11.75	C	Foreign Exchange Future	1.16892			1.20887	0
28/05/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.11121			0.11798	0
28/05/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.11198			0.11878	0
28/05/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.27451			0.28795	2,764
28/05/2018	\$ / R On 14 December 2018	12.63	C	Foreign Exchange Future	0.63370			0.66037	0
28/05/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.49889			0.52083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.06652			0.07079	2,000
28/05/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.12688			0.13443	0
28/05/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.69600			0.72451	232,174
28/05/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	1.25375			1.29499	0
28/05/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.48471			0.50614	6,000
28/05/2018	\$ / R On 14 December 2018	15.00	C	Foreign Exchange Future	0.11753			0.12461	1,000
28/05/2018	\$ / R On 14 December 2018	13.25	C	Foreign Exchange Future	0.40488			0.42342	10,000
28/05/2018	\$ / R On 14 December 2018	15.00	P	Foreign Exchange Future	2.34133			2.29891	0
28/05/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	0.70851			0.68044	0
28/05/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	0.68269			0.65513	0
28/05/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.41980			0.39881	10,100
28/05/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.11755			0.10929	2,764
28/05/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	4.49185			4.44530	0
28/05/2018	\$ / R On 14 December 2018	14.00	P	Foreign Exchange Future	1.46310			1.42560	0
28/05/2018	\$ / R On 14 December 2018	13.25	P	Foreign Exchange Future	0.87868			0.84772	0
28/05/2018	\$ / R On 14 December 2018	11.75	P	Foreign Exchange Future	0.14272			0.13317	232,174
28/05/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.41501			2.37228	0
28/05/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.40578			2.36308	0
28/05/2018	\$ / R On 14 December 2018	12.63	P	Foreign Exchange Future	0.48751			0.46467	39,589
28/05/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.24032			3.19509	0
28/05/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.24068			2.19873	0
28/05/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.29831			1.26225	0
28/05/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.42425			2.38148	0
28/05/2018	\$ / R On 14 December 2018	12.38	P	Foreign Exchange Future	0.36201			0.34275	39,589
28/05/2018	\$ / R On 14 December 2018	13.95	P	Foreign Exchange Future	1.42140			1.38424	0
28/05/2018	\$ / R On 14 December 2018	13.50	P	Foreign Exchange Future	1.06251			1.02897	0
28/05/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.84349			0.81308	0
28/05/2018	\$ / R On 31 December 2018			Any day expiry	12.80290			12.85280	1,580
28/05/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.04551			0.04976	500
28/05/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.02611			0.02883	500
28/05/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.30118			0.31513	0
28/05/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.17261			4.12696	0
28/05/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.29828			1.26233	1,000
28/05/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	4.80321			4.75603	0
28/05/2018	\$ / R On 31 January 2019			Any day expiry	12.85170			12.90230	1,225

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 31 January 2019	12.79	C	Any day expiry	0.66384			0.68914	0
28/05/2018	\$ / R On 31 January 2019	12.79	P	Any day expiry	0.60214			0.57684	0
28/05/2018	\$ / R On 13 February 2019			Any day expiry	12.87220			12.92310	70
28/05/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.17249			0.18106	0
28/05/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.40029			2.35796	0
28/05/2018	\$ / R On 28 February 2019			Any day expiry	12.89580			12.94700	1,225
28/05/2018	\$ / R On 28 February 2019	12.83	C	Any day expiry	0.70395			0.72920	0
28/05/2018	\$ / R On 28 February 2019	12.83	P	Any day expiry	0.63815			0.61220	0
28/05/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.92400			12.97490	4,948
28/05/2018	\$ / R On 18 March 2019	12.06	C	Foreign Exchange Future	1.14949			1.18516	0
28/05/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.37262			0.38689	0
28/05/2018	\$ / R On 18 March 2019	13.45	C	Foreign Exchange Future	0.51813			0.53713	4,145
28/05/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.18637			0.19528	0
28/05/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	1.32846			1.36716	0
28/05/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.18441			0.19325	0
28/05/2018	\$ / R On 18 March 2019	10.33	C	Foreign Exchange Future	2.60687			2.65532	0
28/05/2018	\$ / R On 18 March 2019	11.50	C	Foreign Exchange Future	1.55649			1.59790	0
28/05/2018	\$ / R On 18 March 2019	12.76	C	Foreign Exchange Future	0.76984			0.79582	0
28/05/2018	\$ / R On 18 March 2019	14.48	C	Foreign Exchange Future	0.29357			0.30612	1,000
28/05/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.18539			0.19427	0
28/05/2018	\$ / R On 18 March 2019	15.20	C	Foreign Exchange Future	0.19760			0.20691	1,000
28/05/2018	\$ / R On 18 March 2019	11.74	C	Foreign Exchange Future	1.37220			1.41157	0
28/05/2018	\$ / R On 18 March 2019	11.74	P	Foreign Exchange Future	0.18820			0.17667	1,000
28/05/2018	\$ / R On 18 March 2019	14.48	P	Foreign Exchange Future	1.84957			1.81122	0
28/05/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.58139			2.53937	0
28/05/2018	\$ / R On 18 March 2019	12.76	P	Foreign Exchange Future	0.60584			0.58093	250
28/05/2018	\$ / R On 18 March 2019	10.33	P	Foreign Exchange Future	0.01287			0.01042	1,000
28/05/2018	\$ / R On 18 March 2019	15.20	P	Foreign Exchange Future	2.47360			2.43201	0
28/05/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.59041			2.54835	0
28/05/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.20446			0.19226	0
28/05/2018	\$ / R On 18 March 2019	11.50	P	Foreign Exchange Future	0.13249			0.12300	0
28/05/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.57237			2.53038	0
28/05/2018	\$ / R On 18 March 2019	13.45	P	Foreign Exchange Future	1.04413			1.01223	0
28/05/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	1.49862			1.46199	0
28/05/2018	\$ / R On 18 March 2019	12.06	P	Foreign Exchange Future	0.28549			0.27026	4,145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 27 March 2019			Any day expiry	12.93810			12.98880	4,414
28/05/2018	\$ / R On 27 March 2019	12.21	C	Any day expiry	1.07359			1.10728	0
28/05/2018	\$ / R On 27 March 2019	12.21	P	Any day expiry	0.34549			0.32848	0
28/05/2018	\$ / R On 30 April 2019			Any day expiry	12.99150			13.04140	1,225
28/05/2018	\$ / R On 30 April 2019	13.00	C	Any day expiry	0.75194			0.77510	0
28/05/2018	\$ / R On 30 April 2019	13.49	C	Any day expiry	0.58092			0.59987	2,500
28/05/2018	\$ / R On 30 April 2019	12.92	C	Any day expiry	0.78439			0.80832	0
28/05/2018	\$ / R On 30 April 2019	13.49	P	Any day expiry	1.07942			1.04847	0
28/05/2018	\$ / R On 30 April 2019	12.92	P	Any day expiry	0.71289			0.68692	0
28/05/2018	\$ / R On 30 April 2019	13.00	P	Any day expiry	0.76044			0.73370	2,500
28/05/2018	\$ / R On 14 June 2019			Foreign Exchange Future	13.06110			13.11020	3,087
28/05/2018	\$ / R On 14 June 2019	12.28	C	Foreign Exchange Future	1.19226			1.22420	0
28/05/2018	\$ / R On 14 June 2019	14.58	C	Foreign Exchange Future	0.39853			0.41218	1,000
28/05/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.44197			0.45618	0
28/05/2018	\$ / R On 14 June 2019	10.69	C	Foreign Exchange Future	2.40046			2.44257	0
28/05/2018	\$ / R On 14 June 2019	13.13	C	Foreign Exchange Future	0.78742			0.81003	0
28/05/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.43989			0.45417	0
28/05/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.43781			0.45218	0
28/05/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.75671			1.72198	0
28/05/2018	\$ / R On 14 June 2019	10.69	P	Foreign Exchange Future	0.02936			0.02237	1,000
28/05/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.74087			1.70598	0
28/05/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.74879			1.71397	0
28/05/2018	\$ / R On 14 June 2019	13.13	P	Foreign Exchange Future	0.85632			0.82983	0
28/05/2018	\$ / R On 14 June 2019	12.28	P	Foreign Exchange Future	0.41116			0.39400	1,000
28/05/2018	\$ / R On 14 June 2019	14.58	P	Foreign Exchange Future	1.91743			1.88198	0
28/05/2018	\$ / R On 13 December 2019			Foreign Exchange Future	13.33350			13.38180	0
28/05/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.44588			0.45775	0
28/05/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.44728			0.45917	0
28/05/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.44867			0.46060	0
28/05/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.10539			0.10963	2,000
28/05/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	6.77189			6.72783	0
28/05/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	2.92378			2.88737	0
28/05/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	2.91517			2.87880	0
28/05/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	2.93238			2.89595	0
28/05/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.61320			13.66100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.79613			0.81326	0
28/05/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.79395			0.81104	0
28/05/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.79832			0.81550	0
28/05/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.36075			2.33004	0
28/05/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.34512			2.31450	0
28/05/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.35293			2.32226	0
28/05/2018	\$ / R On 28 July 2020			Any day expiry	13.70570			13.75460	84,000
28/05/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.82768			0.84557	0
28/05/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.49198			2.46097	0
28/05/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.80230			13.85230	0
28/05/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.91221			0.93133	0
28/05/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.90992			0.92900	0
28/05/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.90765			0.92668	0
28/05/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.46535			2.43438	0
28/05/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.44991			2.41903	0
28/05/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.45762			2.42670	0
28/05/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	12.48650			12.53520	419
28/05/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.00273			0.00386	0
28/05/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.00260			0.00368	0
28/05/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.00267			0.00377	0
28/05/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.44617			1.39857	0
28/05/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.43623			1.38866	0
28/05/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.45610			1.40848	0
28/05/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.63570			12.68370	47
28/05/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.10416			0.11295	0
28/05/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.10307			0.11178	0
28/05/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.10527			0.11413	0
28/05/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	1.46957			1.43043	0
28/05/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	1.47846			1.43925	0
28/05/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	1.48737			1.44808	0
28/05/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.77620			12.82570	10
28/05/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.10175			0.10803	0
28/05/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.10314			0.10950	0
28/05/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.10244			0.10876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	2.51694			2.47380	0
28/05/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	2.53555			2.49233	0
28/05/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	2.52624			2.48306	0
28/05/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.06110			13.11020	0
28/05/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.44197			0.45618	0
28/05/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.43781			0.45218	0
28/05/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.43989			0.45417	0
28/05/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.74879			1.71397	0
28/05/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.75671			1.72198	0
28/05/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.74087			1.70598	0
28/05/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.61990			16.70270	436,441
28/05/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.00035			0.00064	500
28/05/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.41990			16.50270	0
28/05/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.01459			0.02249	0
28/05/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.03227			0.04903	0
28/05/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.01430			0.02206	0
28/05/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.01403			0.02164	0
28/05/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.29440			1.21936	0
28/05/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.30413			1.22894	0
28/05/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.91237			0.84633	500
28/05/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.78045			3.69794	0
28/05/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.28469			1.20979	0
28/05/2018	£ / R On 17 September 2018			Foreign Exchange Future	16.89440			16.97710	18,594
28/05/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.17928			0.20407	0
28/05/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.18233			0.20743	0
28/05/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.18080			0.20574	0
28/05/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.53640			1.47864	0
28/05/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.54488			1.48697	0
28/05/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.52793			1.47033	0
28/05/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.15650			17.24250	7,517
28/05/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.43873			0.47687	0
28/05/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.43624			0.47422	0
28/05/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.44124			0.47954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.39474			1.34704	0
28/05/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.40223			1.35437	0
28/05/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.40974			1.36172	0
28/05/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.44040			17.53030	4,932
28/05/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.65682			0.69782	0
28/05/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.65098			0.69165	0
28/05/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.65386			0.69473	0
28/05/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.51346			1.46443	0
28/05/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.52058			1.47135	0
28/05/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.50642			1.45752	0
28/05/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.70430			17.79440	5,465
28/05/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.79614			0.83466	0
28/05/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.79320			0.83153	0
28/05/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.79026			0.82842	0
28/05/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.72596			1.67402	0
28/05/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.71184			1.66026	0
28/05/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.71890			1.66713	0
28/05/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11433			0.11485	8,296
28/05/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00003			0.00003	0
28/05/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00003			0.00004	0
28/05/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00038			0.00053	0
28/05/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00606			0.00568	0
28/05/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02570			0.02519	0
28/05/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01570			0.01520	0
28/05/2018	¥ / R On 29 June 2018			Any day expiry	0.11458			0.11511	0
28/05/2018	¥ / R On 29 June 2018	8.89	C	Any day expiry	0.00000			0.00000	0
28/05/2018	¥ / R On 29 June 2018	8.88	C	Any day expiry	0.00000			0.00000	0
28/05/2018	¥ / R On 29 June 2018	8.87	C	Any day expiry	0.00000			0.00000	0
28/05/2018	¥ / R On 29 June 2018	8.34	C	Any day expiry	0.00000			0.00000	0
28/05/2018	¥ / R On 29 June 2018	8.34	P	Any day expiry	8.22542			8.22489	0
28/05/2018	¥ / R On 29 June 2018	8.88	P	Any day expiry	8.76542			8.76489	0
28/05/2018	¥ / R On 29 June 2018	8.87	P	Any day expiry	8.75542			8.75489	0
28/05/2018	¥ / R On 29 June 2018	8.89	P	Any day expiry	8.77542			8.77489	0
28/05/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11645			0.11698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00058			0.00063	0
28/05/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00119			0.00129	0
28/05/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00304			0.00328	0
28/05/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01474			0.01431	0
28/05/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00659			0.00630	0
28/05/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02414			0.02366	0
28/05/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11852			0.11907	0
28/05/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00286			0.00300	0
28/05/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00543			0.00571	0
28/05/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01031			0.01072	0
28/05/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00691			0.00664	0
28/05/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00179			0.00165	0
28/05/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01434			0.01393	0
28/05/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12306			0.12364	0
28/05/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00501			0.00517	0
28/05/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00663			0.00687	0
28/05/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01011			0.01044	0
28/05/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01356			0.01322	0
28/05/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00705			0.00680	0
28/05/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02195			0.02153	0
28/05/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.52920			14.63070	112,519
28/05/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.01415			0.02450	0
28/05/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.58285			0.67671	0
28/05/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.35799			0.44086	0
28/05/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.00391			0.00686	3,000
28/05/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.01453			0.02515	0
28/05/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.53044			1.63203	0
28/05/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	50,948
28/05/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00013			0.00018	6,460
28/05/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.03346			1.13510	0
28/05/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.26045			0.33511	10,000
28/05/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.54793			0.64058	0
28/05/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.32348			0.40378	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.00158			0.00267	0
28/05/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.05721			0.08800	3,000
28/05/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.01025			0.01793	29,734
28/05/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.78740			0.88818	0
28/05/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.02875			0.04751	0
28/05/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.01493			0.02581	0
28/05/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	4.08093			3.97948	0
28/05/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	7.10080			6.99930	0
28/05/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.09428			0.07308	0
28/05/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.02873			0.01988	0
28/05/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00125			0.00133	0
28/05/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.52801			0.45730	0
28/05/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.13125			0.10441	0
28/05/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.00426			0.00440	29,734
28/05/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.97573			0.88511	0
28/05/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	6.02080			5.91930	0
28/05/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	1.11105			1.01723	0
28/05/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.02365			0.01601	6,460
28/05/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.91238			1.81197	6,460
28/05/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.47471			1.37616	0
28/05/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.99495			0.90380	0
28/05/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.00820			0.00748	50,948
28/05/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.74955			0.66681	50,948
28/05/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.07879			0.06016	29,734
28/05/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.98533			0.89445	0
28/05/2018	€ / R On 16 July 2018			Any day expiry	14.61640			14.72030	34
28/05/2018	€ / R On 16 July 2018	14.70	C	Any day expiry	0.26227			0.31746	0
28/05/2018	€ / R On 16 July 2018	14.70	P	Any day expiry	0.34587			0.29716	0
28/05/2018	€ / R On 17 September 2018			Foreign Exchange Future	14.80890			14.91120	60,742
28/05/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.00616			0.00702	86,824
28/05/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.06782			0.08114	29,734
28/05/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.34208			1.43939	0
28/05/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.04728			0.05729	0
28/05/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.16916			0.19535	0
28/05/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.14657			0.16975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.04629			0.05613	0
28/05/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00037			0.00043	0
28/05/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	0.75672			0.83433	0
28/05/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.04678			0.05670	0
28/05/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.33838			2.24609	0
28/05/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.21026			1.13415	86,824
28/05/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.03318			0.02819	29,734
28/05/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.35739			2.26493	0
28/05/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.33767			1.25855	0
28/05/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.82147			6.71923	0
28/05/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.19782			0.17313	86,688
28/05/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.34788			2.25550	0
28/05/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.75726			4.65582	0
28/05/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	2.01892			1.92994	0
28/05/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.08230			15.18730	7,625
28/05/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.10119			0.11416	0
28/05/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.09996			0.11278	0
28/05/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.10057			0.11347	0
28/05/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.89889			2.80686	0
28/05/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.91766			2.82548	0
28/05/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.90827			2.81617	0
28/05/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.38510			15.49540	4,808
28/05/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.51994			0.56291	0
28/05/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.52261			0.56577	0
28/05/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.52530			0.56865	0
28/05/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.27751			1.21037	0
28/05/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.27020			1.20325	0
28/05/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.28484			1.21751	0
28/05/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.65850			15.76760	5,256
28/05/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.53721			0.57378	0
28/05/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.53942			0.57613	0
28/05/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.54164			0.57850	0
28/05/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.75092			1.67853	0
28/05/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.74314			1.67090	0
28/05/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.75871			1.68618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.42570			9.47080	15,522
28/05/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.00129			0.00206	0
28/05/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00124			0.00199	0
28/05/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00120			0.00193	0
28/05/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.08550			1.04113	0
28/05/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.06559			1.02126	0
28/05/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.07554			1.03119	0
28/05/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.54470			9.58950	800
28/05/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.01450			0.01752	0
28/05/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.01392			0.01680	0
28/05/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.01421			0.01716	0
28/05/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.58951			1.54766	0
28/05/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.59922			1.55730	0
28/05/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.57980			1.53802	0
28/05/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.65980			9.70600	11,412
28/05/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04007			0.04692	0
28/05/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.03962			0.04640	0
28/05/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04054			0.04745	0
28/05/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	1.85074			1.81145	0
28/05/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	1.86027			1.82092	0
28/05/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	1.86982			1.83040	0
28/05/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.89840			9.94550	0
28/05/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.22759			0.23851	0
28/05/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.22405			0.23483	0
28/05/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.22582			0.23666	0
28/05/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.32919			1.29301	0
28/05/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.34565			1.30933	0
28/05/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.33742			1.30116	0
28/05/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.59830			9.66060	2,080
28/05/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00002			0.00008	0
28/05/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00001			0.00006	0
28/05/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00002			0.00007	0
28/05/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.22172			1.15947	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.23171			1.16946	0
28/05/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.21172			1.14948	0
28/05/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.73330			9.79570	0
28/05/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.02679			0.03389	0
28/05/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.02631			0.03332	0
28/05/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.02584			0.03276	0
28/05/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.51254			1.45706	0
28/05/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.49349			1.43819	0
28/05/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.50301			1.44762	0
28/05/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.85860			9.92200	0
28/05/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.60012			0.64944	0
28/05/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.59405			0.64314	0
28/05/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.58803			0.63688	0
28/05/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.21943			0.20488	0
28/05/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.21152			0.19744	0
28/05/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.21545			0.20114	0
28/05/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	10.00380			10.06880	0
28/05/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.28828			0.31216	0
28/05/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.28335			0.30694	0
28/05/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.28569			0.30942	0
28/05/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.08189			1.04062	0
28/05/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.07448			1.03336	0
28/05/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.08955			1.04814	0
28/05/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.58160			12.66300	1,215
28/05/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00153			0.00273	0
28/05/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.00147			0.00263	0
28/05/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.00150			0.00268	0
28/05/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.95990			1.87968	0
28/05/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.96987			1.88963	0
28/05/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.94993			1.86973	0
28/05/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.83680			12.91930	0
28/05/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.03424			0.04121	0
28/05/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.03388			0.04074	0
28/05/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.03353			0.04028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.23708			2.16144	0
28/05/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.24673			2.17098	0
28/05/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.22744			2.15191	0
28/05/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.08620			13.17190	0
28/05/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.47882			0.54641	0
28/05/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.47506			0.54236	0
28/05/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.47133			0.53833	0
28/05/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.59886			0.58046	0
28/05/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.60513			0.58643	0
28/05/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.59262			0.57451	0
28/05/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.61300			13.69850	0
28/05/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.45033			0.50899	0
28/05/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.44622			0.50448	0
28/05/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.44827			0.50673	0
28/05/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.56527			1.53823	0
28/05/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.57322			1.54598	0
28/05/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.55733			1.53049	0
28/05/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.95000			1.96110	0
28/05/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.00741			0.01116	0
28/05/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.00590			0.00916	0
28/05/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00467			0.00750	0
28/05/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.08467			0.07640	0
28/05/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.06741			0.06006	0
28/05/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.07590			0.06806	0
28/05/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.96520			1.97640	0
28/05/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01523			0.01763	0
28/05/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01408			0.01631	0
28/05/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01647			0.01906	0
28/05/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.18127			0.17266	0
28/05/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.19003			0.18123	0
28/05/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.19888			0.18991	0
28/05/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.98020			1.99150	0
28/05/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.11601			0.12434	0
28/05/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.12198			0.13054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.11026			0.11835	0
28/05/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.04178			0.03904	0
28/05/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.04581			0.04284	0
28/05/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.05006			0.04685	0
28/05/2018	CNH / R On 14 June 2019			Foreign Exchange Future	2.01010			2.02150	0
28/05/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.13507			0.14178	0
28/05/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.12569			0.13204	0
28/05/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.13030			0.13684	0
28/05/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.10559			0.10054	0
28/05/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.10020			0.09534	0
28/05/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.09497			0.09028	0
28/05/2018	DKK / R On 18 June 2018			Foreign Exchange Future	1.95190			1.96540	0
28/05/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00048			0.00073	0
28/05/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00053			0.00082	0
28/05/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00060			0.00092	0
28/05/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.26863			0.25542	0
28/05/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.25870			0.24552	0
28/05/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.27858			0.26533	0
28/05/2018	DKK / R On 17 September 2018			Foreign Exchange Future	1.98950			2.00310	0
28/05/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.00492			0.00515	0
28/05/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.00450			0.00452	0
28/05/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.00470			0.00482	0
28/05/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.37520			0.36172	0
28/05/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.36542			0.35205	0
28/05/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.38500			0.37142	0
28/05/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.02630			2.04040	0
28/05/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.05660			0.06432	0
28/05/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.05964			0.06764	0
28/05/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.06284			0.07113	0
28/05/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.12334			0.11724	0
28/05/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.11654			0.11073	0
28/05/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.13030			0.12392	0
28/05/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.17120			2.18620	0
28/05/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.14404			0.15170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.13973			0.14715	0
28/05/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.14852			0.15637	0
28/05/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.11732			0.11017	0
28/05/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.12284			0.11550	0
28/05/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.12853			0.12095	0
28/05/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.59230			1.59870	0
28/05/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00069			0.00094	0
28/05/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00057			0.00078	0
28/05/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00048			0.00065	0
28/05/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.17818			0.17195	0
28/05/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.15839			0.15224	0
28/05/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.16827			0.16208	0
28/05/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.61400			1.62030	0
28/05/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00805			0.00866	0
28/05/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00746			0.00802	0
28/05/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00870			0.00935	0
28/05/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.23470			0.22905	0
28/05/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.24405			0.23836	0
28/05/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.25346			0.24772	0
28/05/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.63400			1.64060	0
28/05/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.10463			0.10883	0
28/05/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.11052			0.11489	0
28/05/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.09899			0.10303	0
28/05/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.03652			0.03429	0
28/05/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.04499			0.04243	0
28/05/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.04063			0.03823	0
28/05/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.72660			1.73320	0
28/05/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.09783			0.10066	0
28/05/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.10140			0.10432	0
28/05/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.09439			0.09713	0
28/05/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.12480			0.12112	0
28/05/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.13123			0.12746	0
28/05/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.13779			0.13393	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.12280			0.12350	1,145
28/05/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.12230			0.12300	562
28/05/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.12180			0.12210	0
28/05/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11900			0.12010	0
28/05/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
28/05/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.52520			1.53980	0
28/05/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.54910			1.56380	0
28/05/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.57210			1.58700	0
28/05/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.61840			1.63400	0
28/05/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.66640			8.67450	0
28/05/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.00096			0.00121	0
28/05/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.00090			0.00115	0
28/05/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.00093			0.00118	0
28/05/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.17453			1.16668	0
28/05/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.16456			1.15671	0
28/05/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.18450			1.17665	0
28/05/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.77130			8.77870	0
28/05/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.03133			0.03239	0
28/05/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.03003			0.03104	0
28/05/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.03068			0.03171	0
28/05/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.18938			1.18301	0
28/05/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.19873			1.19234	0
28/05/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.18003			1.17369	0
28/05/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.87330			8.88180	0
28/05/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.33703			0.34017	0
28/05/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.32896			0.33207	0
28/05/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.33298			0.33610	0
28/05/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.38968			0.38430	0
28/05/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.39566			0.39027	0
28/05/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.38373			0.37837	0
28/05/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.37410			9.38140	0
28/05/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.37365			0.37709	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.37090			0.37433	0
28/05/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.36817			0.37159	0
28/05/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.91680			0.91293	0
28/05/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.92407			0.92019	0
28/05/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.90955			0.90569	0
28/05/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.25580			1.25940	0
28/05/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.05420			0.05060	0
28/05/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.07420			0.07060	0
28/05/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.06420			0.06060	0
28/05/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.26240			1.26600	0
28/05/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.10760			0.10400	0
28/05/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.11760			0.11400	0
28/05/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.09760			0.09400	0
28/05/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26720			1.27080	0
28/05/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00080	0
28/05/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00720			0.01080	0
28/05/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01720			0.02080	0
28/05/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00280			0.00000	0
28/05/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.32460			1.32810	0
28/05/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00460			0.00810	0
28/05/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01460			0.01810	0
28/05/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/05/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00540			0.00190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	QUANTO £/\$ On 18 June 2018			Foreign Exchange Future	1.33100			1.33250	0
28/05/2018	QUANTO £/\$ On 17 September 2018			Foreign Exchange Future	1.33700			1.33850	0
28/05/2018	QUANTO €/\$ On 18 June 2018			Foreign Exchange Future	1.16360			1.16720	260
28/05/2018	QUANTO €/\$ On 17 September 2018			Foreign Exchange Future	1.17200			1.17560	0
28/05/2018	R/¥ On 29 June 2018			Any day expiry	8.72780	0.11391	0.99416	8.68700	0
28/05/2018	R/¥ On 29 June 2018	8.89	C	Any day expiry	0.09232	0.11391	0.01052	0.08342	0
28/05/2018	R/¥ On 29 June 2018	8.88	C	Any day expiry	0.09611	0.11391	0.01095	0.08693	0
28/05/2018	R/¥ On 29 June 2018	8.87	C	Any day expiry	0.10001	0.11391	0.01139	0.09053	0
28/05/2018	R/¥ On 29 June 2018	8.34	C	Any day expiry	0.44178	0.11391	0.05032	0.41294	0
28/05/2018	R/¥ On 29 June 2018	8.34	P	Any day expiry	0.05398	0.11391	0.00615	0.06594	0
28/05/2018	R/¥ On 29 June 2018	8.88	P	Any day expiry	0.24831	0.11391	0.02828	0.27993	0
28/05/2018	R/¥ On 29 June 2018	8.87	P	Any day expiry	0.24221	0.11391	0.02759	0.27353	0
28/05/2018	R/¥ On 29 June 2018	8.89	P	Any day expiry	0.25452	0.11391	0.02899	0.28642	0
28/05/2018	R/¥EN On 18 June 2018			Foreign Exchange Future	8.74680	0.11391	0.99632	8.70720	0
28/05/2018	R/¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.17314	0.11391	0.01972	0.15762	0
28/05/2018	R/¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.17946	0.11391	0.02044	0.16346	0
28/05/2018	R/¥EN On 18 June 2018	8.79	C	Foreign Exchange Future	0.11194	0.11391	0.01275	0.10066	50,000
28/05/2018	R/¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.18589	0.11391	0.02117	0.16941	0
28/05/2018	R/¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.07023	0.11391	0.00800	0.06117	0
28/05/2018	R/¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.21343	0.11391	0.02431	0.24397	1,200
28/05/2018	R/¥EN On 18 June 2018	8.79	P	Foreign Exchange Future	0.15514	0.11391	0.01767	0.18346	0
28/05/2018	R/¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.10634	0.11391	0.01211	0.13042	0
28/05/2018	R/¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.09909	0.11391	0.01129	0.12221	0
28/05/2018	R/¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.10266	0.11391	0.01169	0.12626	0
28/05/2018	R/¥EN On 17 September 2018			Foreign Exchange Future	8.58750	0.11391	0.97818	8.54870	283
28/05/2018	R/¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.30301	0.11391	0.03451	0.28493	0
28/05/2018	R/¥EN On 17 September 2018	8.17	C	Foreign Exchange Future	0.58758	0.11391	0.06693	0.56188	0
28/05/2018	R/¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.29182	0.11391	0.03324	0.27455	0
28/05/2018	R/¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.29739	0.11391	0.03387	0.27972	0
28/05/2018	R/¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.31989	0.11391	0.03644	0.34102	0
28/05/2018	R/¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.32432	0.11391	0.03694	0.34585	0
28/05/2018	R/¥EN On 17 September 2018	8.17	P	Foreign Exchange Future	0.17008	0.11391	0.01937	0.18318	50,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.31551	0.11391	0.03594	0.33623	0
28/05/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.30390			9.34670	0
28/05/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.00343			0.00536	0
28/05/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.00331			0.00516	0
28/05/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.00356			0.00557	0
28/05/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	0.80941			0.76846	0
28/05/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	0.78966			0.74887	0
28/05/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	0.79953			0.75866	0
28/05/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.43440			9.47710	0
28/05/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.10404			0.11837	0
28/05/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.10223			0.11641	0
28/05/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.10045			0.11445	0
28/05/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.67605			0.64735	0
28/05/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.65964			0.63127	0
28/05/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.66783			0.63931	0
28/05/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.56010			9.60310	0
28/05/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.46267			0.49315	0
28/05/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.45731			0.48761	0
28/05/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.45198			0.48212	0
28/05/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.27188			0.25902	0
28/05/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.26257			0.25005	0
28/05/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.26721			0.25451	0
28/05/2018	SGD / R On 14 June 2019			Foreign Exchange Future	10.12110			10.16430	0
28/05/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.61816			0.63993	0
28/05/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.61364			0.63529	0
28/05/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.62272			0.64460	0
28/05/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.49162			0.47030	0
28/05/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.50254			0.48099	0
28/05/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.49706			0.47563	0
28/05/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.70010			2.63350	3,940
28/05/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00027			0.00022	0
28/05/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00023			0.00018	0
28/05/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00025			0.00020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/05/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.96015			1.02670	0
28/05/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.97013			1.03668	0
28/05/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.95017			1.01672	0
28/05/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.63720			2.57180	0
28/05/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00512			0.00280	0
28/05/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00506			0.00263	0
28/05/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00518			0.00298	0
28/05/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.71798			0.78118	0
28/05/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.72792			0.79100	0
28/05/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.73786			0.80083	0
28/05/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.57420			2.50980	0
28/05/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.03302			0.02432	0
28/05/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.03428			0.02528	0
28/05/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.03181			0.02340	0
28/05/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.42008			0.47548	0
28/05/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.42882			0.48452	0
28/05/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.43761			0.49360	0
28/05/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.52690			2.46400	0
28/05/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.01376			0.01097	0
28/05/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.01419			0.01132	0
28/05/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.01463			0.01168	0
28/05/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	1.01729			1.07732	0
28/05/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	1.00773			1.06768	0
28/05/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	1.02686			1.08697	0
28/05/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.19290			1.20270	0
28/05/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.16350			1.17270	0
28/05/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.13450			1.14360	0
28/05/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.06820			1.07660	0

Future Open Interest

2,168,823.00

Option Open Interest

3,945,050.00

Grand Total

6,113,873.00