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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/05/2018 TO: 29/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 31-May-18			Any day expiry	12.60540	12.45660			270
29/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.36772	0.23267			0
29/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.00232	0.01607			118
29/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.19030	0.05078			0
29/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.00000	0.04418			0
29/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.18030	0.04619			0
29/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.00000	0.04959			0
29/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.09768	0.04387			118
29/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.04228	0.13727			0
29/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.06717	0.03230			0
29/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.06177	0.17570			270
29/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.03609	0.01848			270
29/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.12069	0.25188			0
29/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.02348	0.01274			118
29/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.16808	0.30614			0
29/05/2018	\$ / R On 30-May-18	13.49	C	Any day expiry	0.00002	0.00007			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 30-May-18	13.49	P	Any day expiry	0.88462	1.03347			0
29/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00002	0.00002			0
29/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.19462	1.34342			1,000
29/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00003	0.00008			500
29/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.82463	2.97348			0
29/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00008	0.00023			500
29/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.28468	3.43363			0
29/05/2018	\$ / R On 08-June-18			Any day expiry	12.61740	12.47010			1,746
29/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.06562	0.03724			1,746
29/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.24822	0.36714			0
29/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
29/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
29/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
29/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.63420	12.48650			1,160,363
29/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.63459	1.48714			0
29/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00039	0.00064			60,750
29/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.43505	1.28788			0
29/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00085	0.00138			2,550
29/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.28571	1.13863			10,000
29/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00151	0.00213			0
29/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.18622	1.03923			10,000
29/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00202	0.00273			0
29/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.13645	0.98961			0
29/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00225	0.00311			40,216
29/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.03700	0.89057			0
29/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00280	0.00407			12,000
29/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.93774	0.79191			0
29/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00354	0.00541			0
29/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.88821	0.74277			0
29/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00401	0.00627			60,000
29/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.86841	0.72316			0
29/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00421	0.00666			76,000
29/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.83875	0.69381			0
29/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00455	0.00731			5,500
29/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.74015	0.59656			0
29/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00595	0.01006			9,500
29/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.64214	0.50662			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00794	0.02012			38,700
29/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.58640	0.45552			0
29/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.01220	0.02902			150
29/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.53230	0.40700			0
29/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.01810	0.04050			372
29/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.52347	0.39919			0
29/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.01927	0.04269			0
29/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.51469	0.39146			0
29/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.02049	0.04496			155,500
29/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.50597	0.38381			500
29/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.02177	0.04731			1,000
29/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.46331	0.34685			40,000
29/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.02911	0.06035			0
29/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.43852	0.32573			3,000
29/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.03432	0.06923			0
29/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.43040	0.31888			0
29/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.03620	0.07238			0
29/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.42235	0.31211			40,000
29/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.03815	0.07561			12,415
29/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.41438	0.30544			0
29/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.04018	0.07894			0
29/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.38326	0.27968			4,000
29/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.04906	0.09318			24,500
29/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.31131	0.22189			0
29/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.07711	0.13539			15,103
29/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.29526	0.21302			0
29/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.09776	0.16322			0
29/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.27866	0.19651			150
29/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.09446	0.16001			0
29/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.24832	0.17342			3,250
29/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.11412	0.18692			115,230
29/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.22031	0.15290			80,000
29/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.13611	0.21640			0
29/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.13242	0.09024			4,000
29/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.24822	0.35374			66
29/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.07496	0.05043			0
29/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.40076	0.52393			2,700
29/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.06703	0.04505			15,500
29/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.43283	0.55855			21,228
29/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.05822	0.03910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.47402	0.60260			1,250
29/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.04136	0.02764			0
29/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.57716	0.71114			965
29/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.03795	0.02515			0
29/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.60375	0.73865			372
29/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.03583	0.02361			0
29/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.62163	0.75711			0
29/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.02845	0.01829			0
29/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.69425	0.83179			25,500
29/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.02424	0.01556			60,000
29/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.74004	0.87906			0
29/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01695	0.01087			0
29/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.84275	0.98437			5,183
29/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01587	0.01018			0
29/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.86167	1.00368			7,420
29/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01486	0.00953			0
29/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.88066	1.02303			114,600
29/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00931	0.00600			0
29/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.01511	1.15950			70,530
29/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00760	0.00491			0
29/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.07340	1.21841			0
29/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00642	0.00415			0
29/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.12222	1.26765			2,415
29/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00541	0.00366			0
29/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.17121	1.31716			500
29/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00523	0.00357			0
29/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.18103	1.32707			40,000
29/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00488	0.00340			0
29/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.20068	1.34690			300
29/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00472	0.00332			0
29/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.21052	1.35682			500
29/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00384	0.00287			0
29/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.26964	1.41637			1,000
29/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00298	0.00226			30,000
29/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.36878	1.51576			500
29/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00234	0.00180			0
29/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.46814	1.61530			7,028
29/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00165	0.00130			0
29/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.61745	1.76480			2,000
29/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00090	0.00074			7,600

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29/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.89670	2.04424			0
29/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00063	0.00053			50
29/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.07643	2.22403			0
29/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00053	0.00045			500
29/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.17633	2.32395			0
29/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00038	0.00033			0
29/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.36618	2.51383			0
29/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00032	0.00028			760
29/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.47612	2.62378			0
29/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00030	0.00027			2,700
29/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.50610	2.65377			0
29/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00027	0.00024			372
29/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.58607	2.73374			0
29/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00026	0.00023			0
29/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.61606	2.76373			0
29/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00024	0.00021			24,500
29/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.66604	2.81371			0
29/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00020	0.00017			15,000
29/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.79600	2.94367			0
29/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00019	0.00016			114,600
29/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.86599	3.01366			0
29/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00018	0.00015			965
29/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.89598	3.04365			0
29/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00013	0.00011			40,000
29/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.15593	3.30361			0
29/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00009	0.00008			5,183
29/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.52589	3.67358			0
29/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00008	0.00005			750
29/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.74588	3.89355			0
29/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00008	0.00004			300
29/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.77588	3.92354			0
29/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00007	0.00003			7,420
29/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.85587	4.00353			0
29/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00006	0.00003			66
29/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.88586	4.03353			0
29/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00004	0.00002			500
29/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.01584	4.16352			0
29/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00002	0.00001			2,415
29/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.28582	4.43351			0
29/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00001	0.00001			3,500

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29/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.36581	4.51351			0
29/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00001	0.00000			500
29/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.57581	4.72350			0
29/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00001	0.00000			0
29/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.64580	4.79350			0
29/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00000	0.00000			7,028
29/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.74580	4.89350			0
29/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.05580	5.20350			0
29/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.06580	5.21350			0
29/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.07580	5.22350			0
29/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.91580	8.06350			0
29/05/2018	\$ / R On 29-June-18			Any day expiry	12.65260	12.50460			3,981
29/05/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	0.49120	0.38361			0
29/05/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.05860	0.09901			500
29/05/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.33791	0.25494			0
29/05/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.12531	0.19034			109
29/05/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.33176	0.24995			0
29/05/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.12916	0.19535			635
29/05/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.31969	0.24018			0
29/05/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.13709	0.20558			158
29/05/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.29083	0.21743			109
29/05/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.15823	0.23283			0
29/05/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.27440	0.20497			500
29/05/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.17180	0.25037			0
29/05/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.26907	0.20096			635
29/05/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.17647	0.25636			0
29/05/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.23866	0.17828			158
29/05/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.20606	0.29368			0
29/05/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.15016	0.11111			500
29/05/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.34756	0.45651			0
29/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01880	0.01329			0
29/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.16620	1.30869			1,000
29/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00067	0.00073			500
29/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.96807	3.11613			0
29/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00078	0.00080			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.44818	3.59620			0
29/05/2018	\$ / R On 06-July-18			Any day expiry	12.66440	12.51610			0
29/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.87137	0.73129			0
29/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.01367	0.02179			2,000
29/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.63499	0.51545			0
29/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.04059	0.06935			2,000
29/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.31257	0.23612			0
29/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.15487	0.22662			2,000
29/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.09276	0.06920			2,000
29/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.55506	0.67969			0
29/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.04156	0.03113			1,000
29/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.97716	1.11503			0
29/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03212	0.02407			1,000
29/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.09772	1.23797			0
29/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01466	0.01024			0
29/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.33696	1.48074			0
29/05/2018	\$ / R On 20-July-18			Any day expiry	12.68800	12.53920			1,800
29/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04915	0.03877			0
29/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.16115	1.29957			0
29/05/2018	\$ / R On 27-July-18			Any day expiry	12.69980	12.55080			1,345
29/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.70617	0.59147			0
29/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.06637	0.10067			0
29/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02748	0.02056			0
29/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.52278	1.66476			0
29/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02355	0.01760			0
29/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.61715	1.76010			0
29/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01637	0.01216			0
29/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.77167	1.91636			1,500
29/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00255	0.00265			0
29/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.02785	3.17685			0
29/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00240	0.00250			1,500
29/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.24770	3.39670			0
29/05/2018	\$ / R On 31-July-18			Any day expiry	12.70650	12.55740			2,515
29/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06660	0.05401			0
29/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.16010	1.29661			1,000
29/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00344	0.00328			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.11694	3.26588			0
29/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00233	0.00248			500
29/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.61583	3.76508			0
29/05/2018	\$ / R On 07-August-18			Any day expiry	12.71810	12.56890			0
29/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.55087	0.45789			0
29/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.15277	0.20899			1,880
29/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07246	0.05901			0
29/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.21436	1.35011			1,880
29/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00302	0.00271			1,880
29/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.46492	3.61381			0
29/05/2018	\$ / R On 13-August-18			Any day expiry	12.72800	12.57890			70
29/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02910	0.02340			0
29/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.92110	2.06450			0
29/05/2018	\$ / R On 31-August-18			Any day expiry	12.75790	12.60850			3,479
29/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.12041	0.10248			0
29/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.16251	1.29398			1,000
29/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00754	0.00582			500
29/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.29964	3.44732			0
29/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00348	0.00254			500
29/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.81558	3.96404			0
29/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
29/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
29/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
29/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.78590	12.63570			85,599
29/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.61590	4.46570			0
29/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00001			0
29/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.79889	1.65183			0
29/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01299	0.01613			0
29/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.33455	1.19639			0
29/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.02865	0.04069			5,200
29/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.31554	1.17876			0
29/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.02964	0.04306			45,000
29/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.22551	1.09220			0
29/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.03961	0.05650			2,000
29/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.13788	1.00855			0
29/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.05198	0.07285			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.09506	0.96791			0
29/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.05916	0.08221			93,314
29/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.01162	0.88917			0
29/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.07572	0.10347			48,200
29/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.97107	0.85114			0
29/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.08517	0.11544			3,000
29/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.89247	0.77788			0
29/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.10657	0.14218			13,300
29/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.71343	0.61646			500
29/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.17753	0.23076			40,000
29/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.68105	0.58737			0
29/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.19515	0.25167			100
29/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.63143	0.54302			0
29/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.22553	0.28732			60,000
29/05/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.61944	0.53235			0
29/05/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.23354	0.29665			250
29/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.57317	0.49134			0
29/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.26727	0.33564			0
29/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.56202	0.48149			4,600
29/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.27612	0.34579			34,000
29/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.51907	0.44373			0
29/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.31317	0.38803			8,000
29/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.50365	0.43022			0
29/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.32775	0.40452			13,231
29/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.48364	0.41275			0
29/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.34775	0.42705			1,550
29/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.46907	0.40054			0
29/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.36317	0.44484			0
29/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.42746	0.36590			5,200
29/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.41156	0.50020			0
29/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.41429	0.35500			50
29/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.42839	0.51930			0
29/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.39403	0.33752			0
29/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.45813	0.55182			750
29/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.38231	0.32744			0
29/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.47641	0.57174			0
29/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.35265	0.30197			0
29/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.52675	0.62627			0
29/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.33865	0.28997			30,000
29/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.55275	0.65427			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.27635	0.23682			4,000
29/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.69045	0.80112			0
29/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.26264	0.22517			1,250
29/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.72674	0.83947			73,314
29/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.24961	0.21410			1,500
29/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.76371	0.87840			0
29/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.23483	0.20137			0
29/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.80893	0.92567			0
29/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.20361	0.17461			3,000
29/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.91771	1.03891			0
29/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.17467	0.15006			1,464
29/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.03877	1.16436			0
29/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.16102	0.13849			0
29/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.10512	1.23279			0
29/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05118	0.04394			0
29/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.11528	2.25825			0
29/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05066	0.04351			0
29/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.12476	2.26781			0
29/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05016	0.04308			0
29/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.13426	2.27738			0
29/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03837	0.03308			0
29/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.39247	2.53738			0
29/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01261	0.00954			5,300
29/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.19671	3.34384			0
29/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01132	0.00850			1,550
29/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.26542	3.41280			0
29/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01064	0.00796			0
29/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.30474	3.45226			0
29/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00970	0.00720			750
29/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.36380	3.51150			0
29/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00766	0.00559			73,314
29/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.51176	3.65989			0
29/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00232	0.00162			0
29/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.23642	4.38592			0
29/05/2018	\$ / R On 28-September-18			Any day expiry	12.80410	12.65330			2,695
29/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.17043	0.14784			0
29/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.16633	1.29454			1,000
29/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01190	0.00927			500
29/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.45780	3.60597			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00544	0.00408			500
29/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.00134	4.15078			0
29/05/2018	\$ / R On 25-October-18			Any day expiry	12.84860	12.69660			70
29/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12167	0.10638			0
29/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.76307	1.89978			0
29/05/2018	\$ / R On 31-October-18			Any day expiry	12.85850	12.70620			3,113
29/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.22939	0.20199			0
29/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.17089	1.29579			1,000
29/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07856	0.06933			0
29/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.28336	2.42633			0
29/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02956	0.02665			500
29/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.64106	3.79045			0
29/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01820	0.01490			500
29/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.17970	4.32870			0
29/05/2018	\$ / R On 05-November-18			Any day expiry	12.86670	12.71420			0
29/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.08814	0.96962			0
29/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.12144	0.15542			1,880
29/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.22672	0.20022			0
29/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.22002	1.34602			1,880
29/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02527	0.02092			1,880
29/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.96857	4.11672			0
29/05/2018	\$ / R On 16-November-18			Any day expiry	12.88490	12.73180			0
29/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.07505	1.92651			0
29/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02015	0.02471			51,000
29/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.29785	1.16970			0
29/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.08295	0.10790			51,000
29/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.40641	0.35792			51,000
29/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.74151	0.84612			0
29/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10884	0.09637			0
29/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.08894	2.22937			0
29/05/2018	\$ / R On 30-November-18			Any day expiry	12.90800	12.75420			2,812
29/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.28279	0.25117			0
29/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.17479	1.29697			1,000
29/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04157	0.03701			500
29/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.83357	3.98281			0
29/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02394	0.02078			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.42594	4.57658			0
29/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.93080	12.77620			26,044
29/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.38330	1.25375			0
29/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.09250	0.11755			2,764
29/05/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.29388	1.16892			0
29/05/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.11308	0.14272			232,078
29/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.85080	0.75821			0
29/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.30000	0.36201			39,589
29/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.78245	0.69600			232,078
29/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.35165	0.41980			10,100
29/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.71359	0.63370			0
29/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.41279	0.48751			39,589
29/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.56204	0.49889			0
29/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.59124	0.68269			0
29/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.54611	0.48471			6,000
29/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.61531	0.70851			0
29/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.47285	0.41969			7,100
29/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.74204	0.84349			0
29/05/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.45611	0.40488			10,000
29/05/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.77531	0.87868			0
29/05/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.38104	0.33871			232,078
29/05/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.95024	1.06251			0
29/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.33634	0.29916			0
29/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.06044	1.17766			20,000
29/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.30809	0.27451			2,764
29/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.17729	1.29831			0
29/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.27753	0.24760			39,589
29/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.29673	1.42140			0
29/05/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.26811	0.23930			1,500
29/05/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.33731	1.46310			0
29/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14235	0.12688			0
29/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.10155	2.24068			0
29/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.13170	0.11753			1,000
29/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.20090	2.34133			0
29/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12538	0.11198			0
29/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.26458	2.40578			0
29/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12450	0.11121			0
29/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.27370	2.41501			0
29/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12364	0.11045			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.28284	2.42425			0
29/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08035	0.07446			20,000
29/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.84445	2.99296			0
29/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07216	0.06652			2,000
29/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.09136	3.24032			0
29/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03290	0.02805			0
29/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.34210	4.49185			0
29/05/2018	\$ / R On 31-December-18			Any day expiry	12.95850	12.80290			1,580
29/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.33686	0.30118			0
29/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.17836	1.29828			1,000
29/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05315	0.04551			500
29/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.02465	4.17261			0
29/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03076	0.02611			500
29/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.65226	4.80321			0
29/05/2018	\$ / R On 31-January-19			Any day expiry	13.00890	12.85170			1,225
29/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.74025	0.66384			0
29/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.52135	0.60214			0
29/05/2018	\$ / R On 13-February-19			Any day expiry	13.03010	12.87220			70
29/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.19185	0.17249			0
29/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.26175	2.40029			0
29/05/2018	\$ / R On 28-February-19			Any day expiry	13.05450	12.89580			1,225
29/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.78094	0.70395			0
29/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.55644	0.63815			0
29/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.08430	12.92400			4,948
29/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.76267	2.60687			0
29/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00837	0.01287			1,000
29/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.68823	1.55649			0
29/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.10393	0.13249			0
29/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.49898	1.37220			0
29/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.15468	0.18820			1,000
29/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.45386	1.32846			0
29/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.16956	0.20446			0
29/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.26506	1.14949			0
29/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.24076	0.28549			4,145
29/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.85112	0.76984			0
29/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.52682	0.60584			250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.57409	0.51813			4,145
29/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.93979	1.04413			0
29/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.41133	0.37262			0
29/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.37703	1.49862			0
29/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.32642	0.29357			1,000
29/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.72212	1.84957			0
29/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.21916	0.19760			1,000
29/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.33486	2.47360			0
29/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.20658	0.18637			0
29/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.43228	2.57237			0
29/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.20547	0.18539			0
29/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.44117	2.58139			0
29/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.20438	0.18441			0
29/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.45008	2.59041			0
29/05/2018	\$ / R On 27-March-19			Any day expiry	13.09910	12.93810			4,414
29/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.18332	1.07359			0
29/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.29422	0.34549			0
29/05/2018	\$ / R On 30-April-19			Any day expiry	13.15530	12.99150			1,225
29/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.86389	0.78439			0
29/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.62859	0.71289			0
29/05/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.82841	0.75194			0
29/05/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.67311	0.76044			2,500
29/05/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.64074	0.58092			2,500
29/05/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.97544	1.07942			0
29/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.22680	13.06110			3,087
29/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.55048	2.40046			0
29/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01368	0.02936			1,000
29/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.30415	1.19226			0
29/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.35735	0.41116			1,000
29/05/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.86220	0.78742			0
29/05/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.76540	0.85632			0
29/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.48300	0.44197			0
29/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.61620	1.74087			0
29/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.48085	0.43989			0
29/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.62405	1.74879			0
29/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.47870	0.43781			0
29/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.63190	1.75671			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.43809	0.39853			1,000
29/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.79129	1.91743			0
29/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.49050	13.33350			0
29/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.47789	0.44867			0
29/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.78739	2.91517			0
29/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.47639	0.44728			0
29/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.79589	2.92378			0
29/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.47489	0.44588			0
29/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.80439	2.93238			0
29/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.11602	0.10539			2,000
29/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.62552	6.77189			0
29/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.76410	13.61320			0
29/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.84133	0.79832			0
29/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.23723	2.34512			0
29/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.83900	0.79613			0
29/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.24490	2.35293			0
29/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.83667	0.79395			0
29/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.25257	2.36075			0
29/05/2018	\$ / R On 28-July-20			Any day expiry	13.86360	13.70570			84,000
29/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.87347	0.82768			0
29/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.37987	2.49198			0
29/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.96740	13.80230			0
29/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.96454	0.91221			0
29/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.33714	2.44991			0
29/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.96212	0.90992			0
29/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.34472	2.45762			0
29/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.95969	0.90765			0
29/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.35229	2.46535			0
29/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.63420	12.48650			419
29/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00365	0.00273			0
29/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.28945	1.43623			0
29/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00356	0.00267			0
29/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.29936	1.44617			0
29/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00347	0.00260			0
29/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.30927	1.45610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.78590	12.63570			47
29/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12274	0.10527			0
29/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.33684	1.46957			0
29/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12153	0.10416			0
29/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.34563	1.47846			0
29/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12032	0.10307			0
29/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.35442	1.48737			0
29/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.93080	12.77620			10
29/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11531	0.10314			0
29/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.37451	2.51694			0
29/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11452	0.10244			0
29/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.38372	2.52624			0
29/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11372	0.10175			0
29/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.39292	2.53555			0
29/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.22680	13.06110			0
29/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.48300	0.44197			0
29/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.61620	1.74087			0
29/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.48085	0.43989			0
29/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.62405	1.74879			0
29/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.47869	0.43781			0
29/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.63189	1.75671			0
29/05/2018	£ / R On 18-June-18			Foreign Exchange Future	16.78170	16.61990			436,446
29/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.58170	16.41990			0
29/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.04590	0.03227			0
29/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.76420	0.91237			500
29/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.01919	0.01459			0
29/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.12749	1.28469			0
29/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.01881	0.01430			0
29/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.13711	1.29440			0
29/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.01844	0.01403			0
29/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.14674	1.30413			0
29/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00048	0.00035			500
29/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.61878	3.78045			0
29/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.06030	16.89440			18,594
29/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.21105	0.18233			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.39075	1.52793			0
29/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.20928	0.18080			0
29/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.39898	1.53640			0
29/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.20752	0.17928			0
29/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.40722	1.54488			0
29/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.32920	17.15650			7,517
29/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.49257	0.44124			0
29/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.27337	1.39474			0
29/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.48971	0.43873			0
29/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.28051	1.40223			0
29/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.48686	0.43624			0
29/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.28766	1.40974			0
29/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.62150	17.44040			4,932
29/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.72236	0.65682			0
29/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.39086	1.50642			0
29/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.71913	0.65386			0
29/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.39763	1.51346			0
29/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.71591	0.65098			0
29/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.40441	1.52058			0
29/05/2018	£ / R On 14-June-19			Foreign Exchange Future	17.89320	17.70430			5,465
29/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.86786	0.79614			0
29/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.59466	1.71184			0
29/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.86460	0.79320			0
29/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.60140	1.71890			0
29/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.86136	0.79026			0
29/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.60816	1.72596			0
29/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11619	0.11433			8,296
29/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00063	0.00038			0
29/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00443	0.00606			0
29/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00004	0.00003			0
29/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01384	0.01570			0
29/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
29/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02384	0.02570			0
29/05/2018	¥ / R On 29-June-18			Any day expiry	0.11645	0.11458			0
29/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
29/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22355	8.22542			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
29/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75355	8.75542			0
29/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
29/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76355	8.76542			0
29/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
29/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77355	8.77542			0
29/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11836	0.11645			0
29/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00366	0.00304			0
29/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00530	0.00659			0
29/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00144	0.00119			0
29/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01308	0.01474			0
29/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00076	0.00058			0
29/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02240	0.02414			0
29/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12049	0.11852			0
29/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01174	0.01031			0
29/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00124	0.00179			0
29/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00624	0.00543			0
29/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00575	0.00691			0
29/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00329	0.00286			0
29/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01279	0.01434			0
29/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12518	0.12306			0
29/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01109	0.01011			0
29/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00591	0.00705			0
29/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00735	0.00663			0
29/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01217	0.01356			0
29/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00488	0.00501			0
29/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01970	0.02195			0
29/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.62650	14.52920			112,579
29/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.62748	1.53044			0
29/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00098	0.00125			0
29/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.12999	1.03346			0
29/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00349	0.00426			29,734
29/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.88285	0.78740			0
29/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00635	0.00820			50,948
29/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.67058	0.58285			0
29/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01408	0.02365			6,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.63396	0.54793			0
29/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01746	0.02873			0
29/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.43004	0.35799			0
29/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.05354	0.07879			29,734
29/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.39189	0.32348			10,000
29/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.06539	0.09428			0
29/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.32108	0.26045			10,000
29/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.09458	0.13125			0
29/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.07304	0.05721			3,000
29/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.44654	0.52801			0
29/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.03647	0.02875			0
29/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.65997	0.74955			50,948
29/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.01853	0.01493			0
29/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.88203	0.97573			0
29/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01802	0.01453			0
29/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.89152	0.98533			0
29/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.01753	0.01415			0
29/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.90103	0.99495			0
29/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.01259	0.01025			29,734
29/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	1.01609	1.11105			0
29/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.00464	0.00391			3,000
29/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.37814	1.47471			0
29/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00175	0.00158			0
29/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.81525	1.91238			6,460
29/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00012	0.00013			6,460
29/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.98362	4.08093			0
29/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			50,948
29/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.92350	6.02080			0
29/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	7.00350	7.10080			0
29/05/2018	€ / R On 16-July-18			Any day expiry	14.71460	14.61640			34
29/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.30326	0.26227			0
29/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.28866	0.34587			0
29/05/2018	€ / R On 17-September-18			Foreign Exchange Future	14.90920	14.80890			60,742
29/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.43707	1.34208			0
29/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02787	0.03318			29,734
29/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.82755	0.75672			0
29/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.16835	0.19782			86,688

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.18533	0.16916			0
29/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.12613	1.21026			86,824
29/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.16022	0.14657			0
29/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.25102	1.33767			0
29/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.07411	0.06782			29,734
29/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.92491	2.01892			0
29/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.05133	0.04728			0
29/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.24213	2.33838			0
29/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.05078	0.04678			0
29/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.25158	2.34788			0
29/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.05023	0.04629			0
29/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.26103	2.35739			0
29/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00699	0.00616			86,824
29/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.65779	4.75726			0
29/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00043	0.00037			0
29/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.72123	6.82147			0
29/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.18650	15.08230			8,375
29/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10745	0.10119			0
29/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.80095	2.89889			0
29/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10678	0.10057			0
29/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.81028	2.90827			0
29/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10611	0.09996			0
29/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.81961	2.91766			0
29/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.49580	15.38510			4,808
29/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.55915	0.52530			0
29/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.19335	1.27020			0
29/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.55626	0.52261			0
29/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.20046	1.27751			0
29/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.55339	0.51994			0
29/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.20759	1.28484			0
29/05/2018	€ / R On 14-June-19			Foreign Exchange Future	15.77540	15.65850			5,256
29/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.57092	0.54164			0
29/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.65552	1.74314			0
29/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.56853	0.53942			0
29/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.66313	1.75092			0
29/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.56617	0.53721			0
29/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.67077	1.75871			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.50330	9.42570			15,522
29/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00159	0.00129			0
29/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.98829	1.06559			0
29/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00154	0.00124			0
29/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.99824	1.07554			0
29/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00148	0.00120			0
29/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.00818	1.08550			0
29/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.62360	9.54470			800
29/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01666	0.01450			0
29/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.50306	1.57980			0
29/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01633	0.01421			0
29/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.51273	1.58951			0
29/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01599	0.01392			0
29/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.52239	1.59922			0
29/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.74060	9.65980			11,412
29/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04457	0.04054			0
29/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.77397	1.85074			0
29/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04405	0.04007			0
29/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.78345	1.86027			0
29/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04354	0.03962			0
29/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.79294	1.86982			0
29/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.98530	9.89840			0
29/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24751	0.22759			0
29/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.26221	1.32919			0
29/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.24559	0.22582			0
29/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.27029	1.33742			0
29/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24368	0.22405			0
29/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.27838	1.34565			0
29/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.71160	9.59830			2,080
29/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00004	0.00002			0
29/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.09844	1.21172			0
29/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00004	0.00002			0
29/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.10844	1.22172			0
29/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00003	0.00001			0
29/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.11843	1.23171			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.84890	9.73330			0
29/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03252	0.02679			0
29/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.38362	1.49349			0
29/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03193	0.02631			0
29/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.39303	1.50301			0
29/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03136	0.02584			0
29/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.40246	1.51254			0
29/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.97840	9.85860			0
29/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.68083	0.60012			0
29/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.17243	0.21152			0
29/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.67396	0.59405			0
29/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.17556	0.21545			0
29/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.66714	0.58803			0
29/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.17874	0.21943			0
29/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.12830	10.00380			0
29/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.33020	0.28828			0
29/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.99190	1.07448			0
29/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.32733	0.28569			0
29/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.99903	1.08189			0
29/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.32472	0.28335			0
29/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.00642	1.08955			0
29/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.71720	12.58160			1,215
29/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00180	0.00153			0
29/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.81460	1.94993			0
29/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00177	0.00150			0
29/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.82457	1.95990			0
29/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00173	0.00147			0
29/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.83453	1.96987			0
29/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.97650	12.83680			0
29/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03989	0.03424			0
29/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.09339	2.22744			0
29/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03948	0.03388			0
29/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.10298	2.23708			0
29/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03907	0.03353			0
29/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.11257	2.24673			0
29/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.23260	13.08620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.54429	0.47882			0
29/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.51169	0.59262			0
29/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.53968	0.47506			0
29/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.51708	0.59886			0
29/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.53509	0.47133			0
29/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.52249	0.60513			0
29/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.77610	13.61300			0
29/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.49042	0.45033			0
29/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.43432	1.55733			0
29/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.48812	0.44827			0
29/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.44202	1.56527			0
29/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.48584	0.44622			0
29/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.44974	1.57322			0
29/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.96640	1.95000			0
29/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01043	0.00741			0
29/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05403	0.06741			0
29/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00837	0.00590			0
29/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06197	0.07590			0
29/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00668	0.00467			0
29/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07028	0.08467			0
29/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.98190	1.96520			0
29/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01851	0.01647			0
29/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.16661	0.18127			0
29/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01707	0.01523			0
29/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17517	0.19003			0
29/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01573	0.01408			0
29/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18383	0.19888			0
29/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.99750	1.98020			0
29/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13383	0.12198			0
29/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03633	0.04178			0
29/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12742	0.11601			0
29/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03992	0.04581			0
29/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.12122	0.11026			0
29/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04372	0.05006			0
29/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.02940	2.01010			0
29/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14553	0.13507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08613	0.09497			0
29/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14051	0.13030			0
29/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09111	0.10020			0
29/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13563	0.12569			0
29/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09623	0.10559			0
29/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.96620	1.95190			0
29/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00073	0.00060			0
29/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.24453	0.25870			0
29/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00065	0.00053			0
29/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.25445	0.26863			0
29/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00058	0.00048			0
29/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.26438	0.27858			0
29/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.00440	1.98950			0
29/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00515	0.00492			0
29/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.35075	0.36542			0
29/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00489	0.00470			0
29/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.36049	0.37520			0
29/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00465	0.00450			0
29/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.37025	0.38500			0
29/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.04200	2.02630			0
29/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.06869	0.06284			0
29/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.10669	0.11654			0
29/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.06516	0.05964			0
29/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.11316	0.12334			0
29/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.06180	0.05660			0
29/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.11980	0.13030			0
29/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.18570	2.17120			0
29/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.15664	0.14852			0
29/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.11094	0.11732			0
29/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15193	0.14404			0
29/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11623	0.12284			0
29/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14734	0.13973			0
29/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.12164	0.12853			0
29/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.61120	1.59230			0
29/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00089	0.00069			0
29/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.13969	0.15839			0

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29/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00073	0.00057			0
29/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.14953	0.16827			0
29/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00060	0.00048			0
29/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.15940	0.17818			0
29/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63340	1.61400			0
29/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01012	0.00870			0
29/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.21672	0.23470			0
29/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00934	0.00805			0
29/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.22594	0.24405			0
29/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00862	0.00746			0
29/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23522	0.25346			0
29/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.65430	1.63400			0
29/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12433	0.11052			0
29/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03003	0.03652			0
29/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11790	0.10463			0
29/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03360	0.04063			0
29/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.11171	0.09899			0
29/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03741	0.04499			0
29/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.74670	1.72660			0
29/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10996	0.10140			0
29/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11326	0.12480			0
29/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10609	0.09783			0
29/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11939	0.13123			0
29/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10236	0.09439			0
29/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12566	0.13779			0
29/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12410	0.12280			1,145
29/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12350	0.12230			562
29/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12300	0.12180			0
29/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11980	0.11900			0
29/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.52900	1.52520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.55300	1.54910			0
29/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.57640	1.57210			0
29/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.62410	1.61840			0
29/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.73750	8.66640			0
29/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00105	0.00096			0
29/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.09355	1.16456			0
29/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00102	0.00093			0
29/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.10352	1.17453			0
29/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00099	0.00090			0
29/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.11349	1.18450			0
29/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.84410	8.77130			0
29/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.03589	0.03133			0
29/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.11179	1.18003			0
29/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03511	0.03068			0
29/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.12101	1.18938			0
29/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03434	0.03003			0
29/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.13024	1.19873			0
29/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.94850	8.87330			0
29/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.37137	0.33703			0
29/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.34287	0.38373			0
29/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.36675	0.33298			0
29/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.34825	0.38968			0
29/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.36218	0.32896			0
29/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.35368	0.39566			0
29/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.44360	9.37410			0
29/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.39671	0.37365			0
29/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.86311	0.90955			0
29/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.39381	0.37090			0
29/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.87021	0.91680			0
29/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39093	0.36817			0
29/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.87733	0.92407			0
29/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26200	1.25580			0
29/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04800	0.05420			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05800	0.06420			0
29/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06800	0.07420			0
29/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27090	1.26240			0
29/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08910	0.09760			0
29/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09910	0.10760			0
29/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10910	0.11760			0
29/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27810	1.26720			0
29/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02810	0.01720			0
29/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01810	0.00720			0
29/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00810	0.00000			0
29/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00280			0
29/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33560	1.32460			0
29/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02560	0.01460			0
29/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01560	0.00460			0
29/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00560	0.00000			0
29/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00540			0
29/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32830	1.33100			0
29/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33430	1.33700			0
29/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.15770	1.16360			280
29/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.16610	1.17200			0
29/05/2018	R / ¥ On 29-June-18			Any day expiry	8.58760	8.72780	0.11579	0.99437	0
29/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.32456	0.44178	0.11579	0.03758	0
29/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.07696	0.05398	0.11579	0.00891	0
29/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.04878	0.10001	0.11579	0.00565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.33118	0.24221	0.11579	0.03835	0
29/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.04629	0.09611	0.11579	0.00536	0
29/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.33869	0.24831	0.11579	0.03922	0
29/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.04389	0.09232	0.11579	0.00508	0
29/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.34629	0.25452	0.11579	0.04010	0
29/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.60630	8.74680	0.11579	0.99653	0
29/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.10125	0.18589	0.11579	0.01172	0
29/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.15495	0.09909	0.11579	0.01794	0
29/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.09682	0.17946	0.11579	0.01121	0
29/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.16052	0.10266	0.11579	0.01859	0
29/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.09252	0.17314	0.11579	0.01071	0
29/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.16622	0.10634	0.11579	0.01925	0
29/05/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.05327	0.11194	0.11579	0.00617	50,000
29/05/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.23697	0.15514	0.11579	0.02744	0
29/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.02942	0.07023	0.11579	0.00341	0
29/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.31312	0.21343	0.11579	0.03626	1,200
29/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.44880	8.58750	0.11579	0.97830	283
29/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.47946	0.58758	0.11579	0.05552	0
29/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.20066	0.17008	0.11579	0.02323	50,000
29/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.22392	0.30301	0.11579	0.02593	0
29/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.37512	0.31551	0.11579	0.04344	0
29/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.21928	0.29739	0.11579	0.02539	0
29/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.38048	0.31989	0.11579	0.04406	0
29/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.21469	0.29182	0.11579	0.02486	0
29/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.38589	0.32432	0.11579	0.04468	0
29/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.38080	9.30390			0
29/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00421	0.00356			0
29/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.71341	0.78966			0
29/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00406	0.00343			0
29/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.72326	0.79953			0
29/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00392	0.00331			0
29/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.73312	0.80941			0
29/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.51310	9.43440			0
29/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11921	0.10404			0
29/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.59611	0.65964			0
29/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11716	0.10223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.60406	0.66783			0
29/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11512	0.10045			0
29/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.61202	0.67605			0
29/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.64130	9.56010			0
29/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.51084	0.46267			0
29/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.22954	0.26257			0
29/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.50509	0.45731			0
29/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.23379	0.26721			0
29/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.49938	0.45198			0
29/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.23808	0.27188			0
29/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.19840	10.12110			0
29/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.66124	0.62272			0
29/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.45284	0.49162			0
29/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.65645	0.61816			0
29/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.45805	0.49706			0
29/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.65169	0.61364			0
29/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.46329	0.50254			0
29/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.74650	2.70010			3,940
29/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00022	0.00027			0
29/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.90372	0.95017			0
29/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00020	0.00025			0
29/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.91370	0.96015			0
29/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00018	0.00023			0
29/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.92368	0.97013			0
29/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.68000	2.63720			0
29/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00541	0.00518			0
29/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.67541	0.71798			0
29/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00537	0.00512			0
29/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.68537	0.72792			0
29/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00533	0.00506			0
29/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.69533	0.73786			0
29/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.61640	2.57420			0
29/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04073	0.03428			0
29/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.38433	0.42008			0
29/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03924	0.03302			0
29/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.39284	0.42882			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03780	0.03181			0
29/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.40140	0.43761			0
29/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.57050	2.52690			0
29/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01713	0.01463			0
29/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.96663	1.00773			0
29/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01662	0.01419			0
29/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.97612	1.01729			0
29/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01612	0.01376			0
29/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.98562	1.02686			0
29/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21240	1.19290			0
29/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18300	1.16350			0
29/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.15420	1.13450			0
29/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.08810	1.06820			0
Futures Open Interest								2,115,544.00	
Options Open Interest								3,874,762.00	
Total								5,990,306.00	