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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 31/05/2018 TO: 31/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 31-May-18			Any day expiry	12.63200	12.57110			0
31/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.39200	0.33215			0
31/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.00000	0.00105			0
31/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.08200	0.05938			0
31/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.00000	0.03828			0
31/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.03200	0.03724			0
31/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.00000	0.06614			0
31/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.00000	0.01448			0
31/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.05800	0.13338			0
31/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.00000	0.00731			0
31/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.11800	0.18621			0
31/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00000	0.00001			0
31/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.16800	1.22891			0
31/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00000	0.00000			0
31/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.79800	2.85890			0
31/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.25800	3.31890			0
31/05/2018	\$ / R On 08-June-18			Any day expiry	12.64970	12.58130			1,746
31/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.05875	0.05255			1,746
31/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.20905	0.27125			0
31/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
31/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
31/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
31/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.66640	12.59800			1,176,469
31/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.66666	1.59842			0
31/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00026	0.00042			60,750
31/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.46691	1.39892			0
31/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00051	0.00092			2,550
31/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.31726	1.24965			10,000
31/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00086	0.00165			0
31/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.21760	1.15002			10,000
31/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00120	0.00202			0
31/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.16781	1.10024			0
31/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00141	0.00224			40,216
31/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.06835	1.00080			0
31/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00195	0.00280			12,000
31/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.96914	0.90154			0
31/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00274	0.00354			0
31/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.91965	0.85201			0
31/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00325	0.00401			60,000
31/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.89989	0.83222			0
31/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00349	0.00422			76,000
31/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.87028	0.80256			0
31/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00388	0.00456			5,500
31/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.77194	0.70398			0
31/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00554	0.00598			9,500
31/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.67441	0.60797			3,000
31/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00801	0.00997			38,700
31/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.61792	0.55296			0
31/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.01152	0.01496			150
31/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.56264	0.49973			0
31/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.01624	0.02173			372
31/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.55356	0.49106			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.01716	0.02306			0
31/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.54452	0.48245			0
31/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.01812	0.02445			155,500
31/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.53553	0.47390			500
31/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.01913	0.02590			1,000
31/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.49129	0.43214			40,000
31/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.02489	0.03414			0
31/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.46537	0.40794			3,000
31/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.02897	0.03994			0
31/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.45684	0.40002			0
31/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.03044	0.04202			0
31/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.44837	0.39218			40,000
31/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.03197	0.04418			12,415
31/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.43996	0.38442			0
31/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.03356	0.04642			0
31/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.40694	0.35419			4,000
31/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.04054	0.05619			24,500
31/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.32933	0.28464			0
31/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.06293	0.08664			15,103
31/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.30936	0.26907			0
31/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.07956	0.10777			0
31/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.29347	0.25329			150
31/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.07707	0.10529			0
31/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.25977	0.22429			3,250
31/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.09336	0.12629			115,230
31/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.22833	0.19765			80,000
31/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.11193	0.14965			0
31/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.13126	0.11658			4,000
31/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.21486	0.26858			66
31/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.07128	0.06461			0
31/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.36488	0.42661			2,700
31/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.06319	0.05755			15,500
31/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.39679	0.45955			21,228
31/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.05428	0.04975			0
31/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.43788	0.50175			1,250
31/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.03753	0.03495			0
31/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.54113	0.60695			965
31/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.03419	0.03198			0
31/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.56779	0.63398			372
31/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.03213	0.03014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.58573	0.65214			0
31/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.02505	0.02345			0
31/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.65865	0.72545			25,500
31/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.02118	0.01992			60,000
31/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.70478	0.77192			0
31/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01457	0.01386			0
31/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.80817	0.87586			5,183
31/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01361	0.01296			0
31/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.82721	0.89496			7,420
31/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01271	0.01212			0
31/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.84631	0.91412			114,600
31/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00784	0.00757			0
31/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.98144	1.04957			70,530
31/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00637	0.00618			0
31/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.03997	1.10818			0
31/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00535	0.00521			0
31/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.08895	1.15721			2,415
31/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00450	0.00440			0
31/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.13810	1.20640			500
31/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00435	0.00425			0
31/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.14795	1.21625			40,000
31/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00405	0.00397			0
31/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.16765	1.23597			300
31/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00392	0.00384			0
31/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.17752	1.24584			500
31/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00318	0.00326			0
31/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.23678	1.30526			1,000
31/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00241	0.00254			30,000
31/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.33601	1.40454			500
31/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00185	0.00199			0
31/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.43545	1.50399			7,028
31/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00126	0.00141			0
31/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.58486	1.65341			2,000
31/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00065	0.00078			7,600
31/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.86425	1.93278			0
31/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00044	0.00055			50
31/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.04404	2.11255			0
31/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00036	0.00046			500
31/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.14396	2.21246			0
31/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00025	0.00033			0

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31/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.33385	2.40233			0
31/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00021	0.00028			760
31/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.44381	2.51228			0
31/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00019	0.00027			2,700
31/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.47379	2.54227			0
31/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00017	0.00024			372
31/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.55377	2.62224			0
31/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00017	0.00023			0
31/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.58377	2.65223			0
31/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00016	0.00021			24,500
31/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.63376	2.70221			0
31/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00014	0.00018			15,000
31/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.76374	2.83218			0
31/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00013	0.00016			114,600
31/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.83373	2.90216			0
31/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00013	0.00016			965
31/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.86373	2.93216			0
31/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00010	0.00011			40,000
31/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.12370	3.19211			0
31/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00008	0.00008			5,183
31/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.49368	3.56208			0
31/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00007	0.00006			750
31/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.71367	3.78206			0
31/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00007	0.00006			300
31/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.74367	3.81206			0
31/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00006	0.00005			7,420
31/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.82366	3.89205			0
31/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00006	0.00004			66
31/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.85366	3.92204			0
31/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00004	0.00003			500
31/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.98364	4.05203			0
31/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00002	0.00001			2,415
31/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.25362	4.32201			0
31/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00001	0.00001			3,500
31/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.33361	4.40201			0
31/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00001	0.00000			500
31/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.54361	4.61200			0
31/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.61360	4.68200			0
31/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00000	0.00000			7,028

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31/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.71360	4.78200			0
31/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.02360	5.09200			0
31/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.03360	5.10200			0
31/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.04360	5.11200			0
31/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.88360	7.95200			0
31/05/2018	\$ / R On 29-June-18			Any day expiry	12.68480	12.61630			3,981
31/05/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	0.50725	0.46133			0
31/05/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.04245	0.06503			500
31/05/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.34624	0.31324			0
31/05/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.10143	0.13694			109
31/05/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.33977	0.30736			0
31/05/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.10497	0.14106			635
31/05/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.32708	0.29582			0
31/05/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.11228	0.14952			158
31/05/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.29674	0.26829			109
31/05/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.13194	0.17199			0
31/05/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.27948	0.25267			500
31/05/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.14468	0.18637			0
31/05/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.27389	0.24762			635
31/05/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.14909	0.19132			0
31/05/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.24199	0.21932			158
31/05/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.17719	0.22302			0
31/05/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.14802	0.13730			500
31/05/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.31322	0.37100			0
31/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01590	0.01681			0
31/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.13110	1.20051			1,000
31/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00051	0.00072			500
31/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.93571	3.00442			0
31/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00055	0.00083			500
31/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.41575	3.48453			0
31/05/2018	\$ / R On 06-July-18			Any day expiry	12.69650	12.62790			0
31/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.89993	0.83515			0
31/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.01013	0.01385			2,000
31/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.65608	0.60266			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.02958	0.04476			2,000
31/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.31950	0.28939			0
31/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.12970	0.16809			2,000
31/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.08888	0.08459			2,000
31/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.51908	0.58329			0
31/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03856	0.03768			1,000
31/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.94206	1.00978			0
31/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02940	0.02905			1,000
31/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.06290	1.13115			0
31/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01274	0.01291			0
31/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.30294	1.37161			0
31/05/2018	\$ / R On 20-July-18			Any day expiry	12.71980	12.65120			1,800
31/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04695	0.04504			0
31/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.12715	1.19384			0
31/05/2018	\$ / R On 27-July-18			Any day expiry	12.73140	12.66290			1,345
31/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.72690	0.67476			0
31/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.05550	0.07186			0
31/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02684	0.02461			0
31/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.49044	1.55671			0
31/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02294	0.02104			0
31/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.58484	1.65154			0
31/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01577	0.01457			0
31/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.73937	1.80667			1,500
31/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00216	0.00246			0
31/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.99576	3.06456			0
31/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00204	0.00233			1,500
31/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.21564	3.28443			0
31/05/2018	\$ / R On 31-July-18			Any day expiry	12.73810	12.66950			2,515
31/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06455	0.06146			0
31/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.12645	1.19196			1,000
31/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00299	0.00321			500
31/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.08489	3.15371			0
31/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00230	0.00241			500
31/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.58420	3.65291			0
31/05/2018	\$ / R On 07-August-18			Any day expiry	12.74970	12.68110			0
31/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.56462	0.52393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.13492	0.16283			1,880
31/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07047	0.06724			0
31/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.18077	1.24614			1,880
31/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00288	0.00294			1,880
31/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.43318	3.50184			0
31/05/2018	\$ / R On 13-August-18			Any day expiry	12.75980	12.69110			70
31/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02770	0.02635			0
31/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.88790	1.95525			0
31/05/2018	\$ / R On 31-August-18			Any day expiry	12.79000	12.72090			3,479
31/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.11902	0.11363			0
31/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.12902	1.19273			1,000
31/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00724	0.00671			500
31/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.26724	3.33581			0
31/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00336	0.00301			500
31/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.78336	3.85211			0
31/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
31/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
31/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
31/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.81790	12.74880			90,343
31/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.64790	4.57880			0
31/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.82871	1.76251			0
31/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01081	0.01371			0
31/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.36079	1.29969			0
31/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.02289	0.03089			5,200
31/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.34156	1.28076			0
31/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.02366	0.03196			45,000
31/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.25031	1.19131			0
31/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.03241	0.04251			2,000
31/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.16139	1.10438			0
31/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.04349	0.05558			0
31/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.11791	1.06195			0
31/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.05001	0.06315			93,314
31/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.03310	0.97936			0
31/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.06520	0.08056			48,200
31/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.99185	0.93927			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.07395	0.09047			3,000
31/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.91187	0.86165			0
31/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.09397	0.11285			13,300
31/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.72888	0.68636			500
31/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.16098	0.18756			40,000
31/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.69555	0.65469			0
31/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.17765	0.20589			100
31/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.64441	0.60621			0
31/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.20651	0.23741			60,000
31/05/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.63205	0.59451			0
31/05/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.21415	0.24571			250
31/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.58431	0.54940			0
31/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.24641	0.28060			0
31/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.57280	0.53855			4,600
31/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.25490	0.28974			34,000
31/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.52844	0.49677			0
31/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.29054	0.32797			8,000
31/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.51250	0.48179			0
31/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.30460	0.34299			13,231
31/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.49183	0.46237			0
31/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.32393	0.36357			1,550
31/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.47676	0.44823			0
31/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.33886	0.37943			0
31/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.43374	0.40830			5,200
31/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.38584	0.42950			0
31/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.42012	0.39612			50
31/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.40222	0.44732			0
31/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.39923	0.37657			0
31/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.43133	0.47777			750
31/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.38715	0.36527			0
31/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.44925	0.49647			0
31/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.35658	0.33670			0
31/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.49868	0.54790			0
31/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.34216	0.32324			30,000
31/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.52426	0.57444			0
31/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.27807	0.26341			4,000
31/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.66017	0.71461			0
31/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.26398	0.25027			1,250
31/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.69608	0.75147			73,314
31/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.25061	0.23778			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.73271	0.78898			0
31/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.23545	0.22364			0
31/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.77755	0.83484			0
31/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.20355	0.19363			3,000
31/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.88565	0.94483			0
31/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.17418	0.16596			1,464
31/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.00628	1.06716			0
31/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.16036	0.15293			0
31/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.07246	1.13413			0
31/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05000	0.04811			0
31/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.08210	2.14931			0
31/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04949	0.04763			0
31/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.09159	2.15883			0
31/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04899	0.04715			0
31/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.10109	2.16835			0
31/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03731	0.03601			0
31/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.35941	2.42721			0
31/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01214	0.01164			5,300
31/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.16424	3.23284			0
31/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01090	0.01047			1,550
31/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.23300	3.30167			0
31/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01024	0.00985			0
31/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.27234	3.34105			0
31/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00933	0.00898			750
31/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.33143	3.40018			0
31/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00736	0.00712			73,314
31/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.47946	3.54832			0
31/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00221	0.00217			0
31/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.20430	4.27337			0
31/05/2018	\$ / R On 28-September-18			Any day expiry	12.83580	12.76670			2,695
31/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.17004	0.16243			0
31/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.13424	1.19573			1,000
31/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01005	0.00925			500
31/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.42425	3.49255			0
31/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00402	0.00376			500
31/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.96822	4.03706			0
31/05/2018	\$ / R On 25-October-18			Any day expiry	12.87980	12.81080			70
31/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12125	0.11626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.73145	1.79546			0
31/05/2018	\$ / R On 31-October-18			Any day expiry	12.88960	12.82060			3,113
31/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.22994	0.22023			0
31/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.14034	1.19963			1,000
31/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07780	0.07515			0
31/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.25150	2.31785			0
31/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02773	0.02742			500
31/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.60813	3.67682			0
31/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01711	0.01628			500
31/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.14751	4.21568			0
31/05/2018	\$ / R On 05-November-18			Any day expiry	12.89770	12.82880			0
31/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.10755	1.05592			0
31/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.10985	0.12712			1,880
31/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.22721	0.21774			0
31/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.18951	1.24894			1,880
31/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02413	0.02251			1,880
31/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.93643	4.00371			0
31/05/2018	\$ / R On 16-November-18			Any day expiry	12.91560	12.84670			0
31/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.10467	2.03709			0
31/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01907	0.02039			51,000
31/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.31934	1.26341			0
31/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.07374	0.08671			51,000
31/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.41014	0.39121			51,000
31/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.71454	0.76451			0
31/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10853	0.10451			0
31/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.05773	2.12271			0
31/05/2018	\$ / R On 30-November-18			Any day expiry	12.93850	12.86960			2,812
31/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.28391	0.27261			0
31/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.14541	1.20301			1,000
31/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03986	0.04022			500
31/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.80136	3.87062			0
31/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02384	0.02256			500
31/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.39534	4.46296			0
31/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.96130	12.89230			25,881
31/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.40418	1.34808			0
31/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.08288	0.09578			2,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.31350	1.25982			0
31/05/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.10220	0.11752			232,078
31/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.86365	0.82411			0
31/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.28235	0.31181			39,589
31/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.79378	0.75725			232,078
31/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.33248	0.36495			10,100
31/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.72335	0.69002			0
31/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.39205	0.42772			39,589
31/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.56825	0.54295			0
31/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.56695	0.61065			0
31/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.55199	0.52750			6,000
31/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.59069	0.63520			0
31/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.47720	0.45656			7,100
31/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.71590	0.76426			0
31/05/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.46013	0.44038			10,000
31/05/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.74883	0.79808			0
31/05/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.38360	0.36790			232,078
31/05/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.92230	0.97560			0
31/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.33816	0.32467			0
31/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.03176	1.08727			20,000
31/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.30962	0.29761			2,764
31/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.14832	1.20531			0
31/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.27876	0.26815			39,589
31/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.26746	1.32585			0
31/05/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.26925	0.25907			1,500
31/05/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.30795	1.36677			0
31/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14255	0.13730			0
31/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.07125	2.13500			0
31/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.13184	0.12705			1,000
31/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.17054	2.23475			0
31/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12550	0.12097			0
31/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.23420	2.29867			0
31/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12462	0.12013			0
31/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.24332	2.30783			0
31/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12375	0.11930			0
31/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.25245	2.31700			0
31/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08027	0.07788			20,000
31/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.81387	2.88048			0
31/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07214	0.07004			2,000
31/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.06084	3.12774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03282	0.03042			0
31/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.31152	4.37812			0
31/05/2018	\$ / R On 31-December-18			Any day expiry	12.98910	12.91990			1,580
31/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.33861	0.32603			0
31/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.14951	1.20613			1,000
31/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05360	0.04980			500
31/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.99450	4.05990			0
31/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03095	0.02862			500
31/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.62185	4.68872			0
31/05/2018	\$ / R On 31-January-19			Any day expiry	13.03970	12.97030			1,225
31/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.74789	0.71799			0
31/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.49819	0.53769			0
31/05/2018	\$ / R On 13-February-19			Any day expiry	13.06100	12.99140			70
31/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.19322	0.18620			0
31/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.23221	2.29480			0
31/05/2018	\$ / R On 28-February-19			Any day expiry	13.08550	13.01580			1,225
31/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.78816	0.75806			0
31/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.53266	0.57226			0
31/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.11500	13.04520			4,948
31/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.79499	2.72500			0
31/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00999	0.00980			1,000
31/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.71229	1.65423			0
31/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.09729	0.10903			0
31/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.51701	1.46426			0
31/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.14201	0.15906			1,000
31/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.47013	1.41882			0
31/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.15513	0.17362			0
31/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.27883	1.23213			0
31/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.22383	0.24693			4,145
31/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.85909	0.82698			0
31/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.50409	0.54178			250
31/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.57822	0.55755			4,145
31/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.91322	0.96235			0
31/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.41381	0.40020			0
31/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.34881	1.40500			0
31/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.32839	0.31733			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.69339	1.75213			0
31/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.22111	0.21341			1,000
31/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.30611	2.36821			0
31/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.20855	0.20123			0
31/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.40355	2.46603			0
31/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.20745	0.20017			0
31/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.41245	2.47497			0
31/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.20636	0.19911			0
31/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.42136	2.48391			0
31/05/2018	\$ / R On 27-March-19			Any day expiry	13.12980	13.05990			4,414
31/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.19600	1.15161			0
31/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.27620	0.30171			0
31/05/2018	\$ / R On 30-April-19			Any day expiry	13.18560	13.11540			1,225
31/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.86985	0.84061			0
31/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.60425	0.64521			0
31/05/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.83404	0.80605			0
31/05/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.64844	0.69065			2,500
31/05/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.64478	0.62345			2,500
31/05/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.94918	0.99805			0
31/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.25750	13.18700			3,087
31/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.58425	2.51567			0
31/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01675	0.01867			1,000
31/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.31482	1.27198			0
31/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.33732	0.36498			1,000
31/05/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.86784	0.84067			0
31/05/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.74034	0.78367			0
31/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.48577	0.47232			0
31/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.58827	1.64532			0
31/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.48360	0.47022			0
31/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.59610	1.65322			0
31/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.48145	0.46814			0
31/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.60395	1.66114			0
31/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.44072	0.42769			1,000
31/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.76322	1.82069			0
31/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.52110	13.45120			0
31/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.48357	0.47272			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.76247	2.82152			0
31/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.48207	0.47126			0
31/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.77097	2.83006			0
31/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.48058	0.46980			0
31/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.77948	2.83860			0
31/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.11940	0.11598			2,000
31/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.59830	6.66478			0
31/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.79100	13.72400			0
31/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.84718	0.83118			0
31/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.21618	2.26718			0
31/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.84485	0.82890			0
31/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.22385	2.27490			0
31/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84252	0.82664			0
31/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.23152	2.28264			0
31/05/2018	\$ / R On 28-July-20			Any day expiry	13.89390	13.82640			84,000
31/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.88102	0.86475			0
31/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.35712	2.40835			0
31/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.00120	13.93330			0
31/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.97377	0.95597			0
31/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.31257	2.36267			0
31/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.97132	0.95359			0
31/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.32012	2.37029			0
31/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.96889	0.95121			0
31/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.32769	2.37791			0
31/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.66640	12.59800			429
31/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00301	0.00310			0
31/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.25661	1.32510			0
31/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00293	0.00302			0
31/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.26653	1.33502			0
31/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00285	0.00295			0
31/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.27645	1.34495			0
31/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.81790	12.74880			47
31/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12172	0.11644			0
31/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.30382	1.36764			0
31/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12050	0.11528			0
31/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.31260	1.37648			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.11929	0.11414			0
31/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.32139	1.38534			0
31/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.96130	12.89230			10
31/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11540	0.11129			0
31/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.34410	2.40899			0
31/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11460	0.11053			0
31/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.35330	2.41823			0
31/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11380	0.10977			0
31/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.36250	2.42747			0
31/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.25750	13.18700			0
31/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.48577	0.47232			0
31/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.58827	1.64532			0
31/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.48360	0.47022			0
31/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.59610	1.65322			0
31/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.48145	0.46814			0
31/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.60395	1.66114			0
31/05/2018	£ / R On 18-June-18			Foreign Exchange Future	16.87430	16.73620			436,736
31/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.67430	16.53620			0
31/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.04556	0.03701			0
31/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.67126	0.80081			500
31/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.01733	0.01594			0
31/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.03303	1.16974			0
31/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.01698	0.01564			0
31/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.04268	1.17944			0
31/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.01665	0.01535			0
31/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.05235	1.18915			0
31/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00039	0.00045			500
31/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.52609	3.66425			0
31/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.15230	17.01250			18,594
31/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.22098	0.19988			0
31/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.30868	1.42738			0
31/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.21910	0.19818			0
31/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.31680	1.43568			0
31/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.21723	0.19651			0
31/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.32493	1.44401			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.42020	17.27960			7,517
31/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.51214	0.47466			0
31/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.20194	1.30506			0
31/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.50915	0.47190			0
31/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.20895	1.31230			0
31/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.50617	0.46915			0
31/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.21597	1.31955			0
31/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.71250	17.56900			4,932
31/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.74786	0.69998			0
31/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.32536	1.42098			0
31/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.74452	0.69685			0
31/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.33202	1.42785			0
31/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.74120	0.69372			0
31/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.33870	1.43472			0
31/05/2018	£ / R On 14-June-19			Foreign Exchange Future	17.98460	17.83670			5,465
31/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.89627	0.84373			0
31/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.53167	1.62703			0
31/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.89294	0.84056			0
31/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.53834	1.63386			0
31/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.88961	0.83741			0
31/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.54501	1.64071			0
31/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11683	0.11582			8,296
31/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00067	0.00052			0
31/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00384	0.00470			0
31/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00004	0.00003			0
31/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01320	0.01421			0
31/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
31/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02320	0.02420			0
31/05/2018	¥ / R On 29-June-18			Any day expiry	0.11710	0.11610			0
31/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
31/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22290	8.22390			0
31/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
31/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75290	8.75390			0
31/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
31/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76290	8.76390			0
31/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77290	8.77390			0
31/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11900	0.11798			0
31/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00385	0.00348			0
31/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00485	0.00550			0
31/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00149	0.00135			0
31/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01249	0.01337			0
31/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00077	0.00068			0
31/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02177	0.02271			0
31/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12117	0.12013			0
31/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01220	0.01142			0
31/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00104	0.00129			0
31/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00647	0.00603			0
31/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00531	0.00590			0
31/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00339	0.00316			0
31/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01222	0.01303			0
31/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12584	0.12472			0
31/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01139	0.01082			0
31/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00556	0.00610			0
31/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00757	0.00714			0
31/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01173	0.01242			0
31/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00501	0.00537			0
31/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01918	0.02065			0
31/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.80150	14.64540			112,445
31/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.80180	1.64612			0
31/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00030	0.00072			0
31/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.30282	1.14816			0
31/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00132	0.00276			29,734
31/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.05459	0.90077			0
31/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00309	0.00537			50,948
31/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.83822	0.68777			0
31/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00672	0.01237			6,460
31/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.79926	0.65074			0
31/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00776	0.01534			0
31/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.57551	0.44309			0
31/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02401	0.04769			29,734
31/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.53153	0.40390			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.03003	0.05850			0
31/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.44725	0.33080			10,000
31/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.04575	0.08540			0
31/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.10590	0.07320			3,000
31/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.30440	0.42780			0
31/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.05195	0.03587			0
31/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.50045	0.64047			50,948
31/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.02536	0.01793			0
31/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.71386	0.86253			0
31/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02460	0.01743			0
31/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.72310	0.87203			0
31/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.02387	0.01695			0
31/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.73237	0.88155			0
31/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.01677	0.01212			29,734
31/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.84527	0.99672			0
31/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.00588	0.00445			3,000
31/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.20438	1.35905			0
31/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00191	0.00164			0
31/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.64041	1.79624			6,460
31/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00014	0.00013			6,460
31/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.80864	3.96473			0
31/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			50,948
31/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.74850	5.90460			0
31/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.82850	6.98460			0
31/05/2018	€ / R On 16-July-18			Any day expiry	14.89070	14.73420			34
31/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.38576	0.30979			0
31/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.19506	0.27559			0
31/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.08630	14.92770			60,908
31/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.60615	1.45696			0
31/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01985	0.02926			29,734
31/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.95631	0.84269			0
31/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.12001	0.16499			86,688
31/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.22297	0.19108			0
31/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.98667	1.11338			86,824
31/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.19301	0.16521			0
31/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.10671	1.23751			0
31/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.09222	0.07670			29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.76592	1.90900			0
31/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.06439	0.05294			0
31/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.07809	2.22524			0
31/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.06371	0.05236			0
31/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.08741	2.23466			0
31/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.06304	0.05180			0
31/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.09674	2.24410			0
31/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00881	0.00807			86,824
31/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.48251	4.64037			0
31/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00062	0.00054			0
31/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.54432	6.70284			0
31/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.36640	15.20550			8,375
31/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.12640	0.11155			0
31/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.64000	2.78605			0
31/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.12562	0.11085			0
31/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.64922	2.79535			0
31/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.12485	0.11016			0
31/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.65845	2.80466			0
31/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.67830	15.51060			4,808
31/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.62469	0.56947			0
31/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.07639	1.18887			0
31/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.62150	0.56655			0
31/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.08320	1.19595			0
31/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.61834	0.56365			0
31/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.09004	1.20305			0
31/05/2018	€ / R On 14-June-19			Foreign Exchange Future	15.96260	15.78900			5,256
31/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.62821	0.57996			0
31/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.52561	1.65096			0
31/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.62561	0.57755			0
31/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.53301	1.65855			0
31/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.62302	0.57516			0
31/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.54042	1.66616			0
31/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.59250	9.51710			15,640
31/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00154	0.00158			0
31/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.89904	0.97448			0
31/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00149	0.00152			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.90899	0.98442			0
31/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00145	0.00146			0
31/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.91895	0.99436			0
31/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.71300	9.63660			800
31/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01861	0.01728			0
31/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.41561	1.49068			0
31/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01822	0.01694			0
31/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.42522	1.50034			0
31/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01785	0.01661			0
31/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.43485	1.51001			0
31/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.83060	9.75230			11,412
31/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04761	0.04411			0
31/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.68701	1.76181			0
31/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04704	0.04359			0
31/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.69644	1.77129			0
31/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04649	0.04308			0
31/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.70589	1.78078			0
31/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.07780	9.99440			0
31/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.26365	0.24639			0
31/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.18585	1.25199			0
31/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.26173	0.24447			0
31/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.19393	1.26007			0
31/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.25982	0.24257			0
31/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.20202	1.26817			0
31/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.76910	9.78650			2,080
31/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00002	0.00009			0
31/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.04092	1.02359			0
31/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00002	0.00008			0
31/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.05092	1.03358			0
31/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00002	0.00007			0
31/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.06092	1.04357			0
31/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.90700	9.92310			0
31/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03251	0.03740			0
31/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.32551	1.31430			0
31/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03188	0.03672			0
31/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.33488	1.32362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03125	0.03605			0
31/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.34425	1.33295			0
31/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.03560	10.05080			0
31/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.71537	0.73170			0
31/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.14977	0.15090			0
31/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.70824	0.72455			0
31/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.15264	0.15375			0
31/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.70115	0.71745			0
31/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.15555	0.15665			0
31/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.18560	10.19960			0
31/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.34966	0.35563			0
31/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.95406	0.94603			0
31/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.34665	0.35259			0
31/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.96105	0.95299			0
31/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.34392	0.34983			0
31/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.96832	0.96023			0
31/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.89540	12.74790			1,215
31/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00185	0.00183			0
31/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.63645	1.78393			0
31/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00181	0.00179			0
31/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.64641	1.79389			0
31/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00177	0.00176			0
31/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.65637	1.80386			0
31/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.15690	13.00660			0
31/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04723	0.04166			0
31/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.92033	2.06506			0
31/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04674	0.04124			0
31/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.92984	2.07464			0
31/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04626	0.04082			0
31/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.93936	2.08422			0
31/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.41650	13.26330			0
31/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.63294	0.55923			0
31/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.41644	0.49593			0
31/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.62771	0.55452			0
31/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.42121	0.50122			0
31/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.62251	0.54984			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.42601	0.50654			0
31/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.96520	13.80170			0
31/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.54066	0.49883			0
31/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.29546	1.41713			0
31/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.53809	0.49649			0
31/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.30289	1.42479			0
31/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.53553	0.49417			0
31/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.31033	1.43247			0
31/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.97580	1.96300			0
31/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01096	0.00907			0
31/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04516	0.05607			0
31/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00870	0.00721			0
31/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05290	0.06421			0
31/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00687	0.00569			0
31/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06107	0.07269			0
31/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99150	1.97840			0
31/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01907	0.01740			0
31/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15757	0.16900			0
31/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01756	0.01602			0
31/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16606	0.17762			0
31/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01616	0.01475			0
31/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17466	0.18635			0
31/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.00700	1.99370			0
31/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13919	0.13017			0
31/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03219	0.03647			0
31/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.13252	0.12383			0
31/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03552	0.04013			0
31/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.12607	0.11770			0
31/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03907	0.04400			0
31/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.03900	2.02460			0
31/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14932	0.14252			0
31/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08032	0.08792			0
31/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14416	0.13751			0
31/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08516	0.09291			0
31/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13916	0.13265			0
31/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09016	0.09805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	412.15270	368.30000			0
31/05/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	264.00310	248.59000			0
31/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.99130	1.96950			0
31/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00068	0.00066			0
31/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.21938	0.24116			0
31/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00058	0.00058			0
31/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.22928	0.25108			0
31/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00050	0.00051			0
31/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.23920	0.26101			0
31/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.02970	2.00760			0
31/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00506	0.00511			0
31/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.32536	0.34751			0
31/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00485	0.00488			0
31/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.33515	0.35728			0
31/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00466	0.00467			0
31/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.34496	0.36707			0
31/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.06820	2.04580			0
31/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.07685	0.06872			0
31/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08865	0.10292			0
31/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.07281	0.06510			0
31/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09461	0.10930			0
31/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.06895	0.06166			0
31/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10075	0.11586			0
31/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.21360	2.18950			0
31/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16958	0.15714			0
31/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09598	0.10764			0
31/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16449	0.15236			0
31/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10089	0.11286			0
31/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15953	0.14771			0
31/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10593	0.11821			0
31/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.61530	1.60620			0
31/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00077	0.00080			0
31/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.13547	0.14460			0
31/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00062	0.00066			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.14532	0.15446			0
31/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00051	0.00054			0
31/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.15521	0.16434			0
31/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63740	1.62830			0
31/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00999	0.00951			0
31/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.21259	0.22121			0
31/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00920	0.00876			0
31/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.22180	0.23046			0
31/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00848	0.00807			0
31/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23108	0.23977			0
31/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.65810	1.64920			0
31/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12623	0.12030			0
31/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.02813	0.03110			0
31/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11966	0.11400			0
31/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03156	0.03480			0
31/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.11334	0.10795			0
31/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03524	0.03875			0
31/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.75120	1.74170			0
31/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11102	0.10744			0
31/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10982	0.11574			0
31/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10710	0.10366			0
31/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11590	0.12196			0
31/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10333	0.10002			0
31/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12213	0.12832			0
31/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12450	0.12380			1,145
31/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12400	0.12340			562
31/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12330	0.12240			0
31/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12170	0.12010			0
31/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
31/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55000	1.53790			0
31/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57440	1.56200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.59790	1.58550			0
31/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64610	1.63280			0
31/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.89290	8.79310			0
31/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00142	0.00126			0
31/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.93852	1.03816			0
31/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00137	0.00121			0
31/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.94847	1.04811			0
31/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00131	0.00117			0
31/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.95841	1.05807			0
31/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.00050	8.89950			0
31/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04812	0.04026			0
31/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.96762	1.06076			0
31/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04713	0.03943			0
31/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.97663	1.06993			0
31/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04615	0.03862			0
31/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.98565	1.07912			0
31/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.10510	9.00280			0
31/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.44477	0.39561			0
31/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.25967	0.31281			0
31/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.43941	0.39073			0
31/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.26431	0.31793			0
31/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.43410	0.38590			0
31/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.26900	0.32310			0
31/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.60880	9.50100			0
31/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.44909	0.41436			0
31/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.75029	0.82336			0
31/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.44581	0.41133			0
31/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.75701	0.83033			0
31/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.44256	0.40833			0
31/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.76376	0.83733			0
31/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27000	1.26220			0
31/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04000	0.04780			0
31/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05000	0.05780			0
31/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06000	0.06780			0
31/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27800	1.27070			0
31/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08200	0.08930			0
31/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09200	0.09930			0
31/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10200	0.10930			0
31/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28660	1.27880			0
31/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03660	0.02880			0
31/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02660	0.01880			0
31/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01660	0.00880			0
31/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34250	1.33470			0
31/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03250	0.02470			0
31/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02250	0.01470			0
31/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01250	0.00470			0
31/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
31/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33220	1.32850			0
31/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33820	1.33440			0
31/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.16860	1.16250			280
31/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17700	1.17090			0
31/05/2018	R / ¥ On 29-June-18			Any day expiry	8.53970	8.61350	0.11652	0.99509	0
31/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.28233	0.34160	0.11652	0.03290	0
31/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.08263	0.06810	0.11652	0.00963	0
31/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.03188	0.05362	0.11652	0.00371	0
31/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.36218	0.31012	0.11652	0.04220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.02993	0.05095	0.11652	0.00349	0
31/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.37023	0.31745	0.11652	0.04314	0
31/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.02806	0.04837	0.11652	0.00327	0
31/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.37836	0.32487	0.11652	0.04409	0
31/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.55920	8.63380	0.11652	0.99736	0
31/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.07547	0.10975	0.11652	0.00879	0
31/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.17627	0.13595	0.11652	0.02054	0
31/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.07185	0.10507	0.11652	0.00837	0
31/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.18265	0.14127	0.11652	0.02128	0
31/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.06835	0.10053	0.11652	0.00796	0
31/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.18915	0.14673	0.11652	0.02204	0
31/05/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.03760	0.05893	0.11652	0.00438	50,000
31/05/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.26840	0.21513	0.11652	0.03127	0
31/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.02010	0.03336	0.11652	0.00234	0
31/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.35090	0.28956	0.11652	0.04089	1,200
31/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.40330	8.47630	0.11652	0.97919	283
31/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.44155	0.49684	0.11652	0.05145	0
31/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.20825	0.19054	0.11652	0.02427	50,000
31/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.19681	0.23429	0.11652	0.02293	0
31/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.39351	0.35799	0.11652	0.04585	0
31/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.19243	0.22951	0.11652	0.02242	0
31/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.39913	0.36321	0.11652	0.04651	0
31/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.18811	0.22478	0.11652	0.02192	0
31/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.40481	0.36848	0.11652	0.04717	0
31/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.46930	9.39930			0
31/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00446	0.00429			0
31/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.62516	0.69499			0
31/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00429	0.00414			0
31/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.63499	0.70484			0
31/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00412	0.00399			0
31/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.64482	0.71469			0
31/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.60290	9.53110			0
31/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.13568	0.12193			0
31/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.52278	0.58083			0
31/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.13332	0.11983			0
31/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.53042	0.58873			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.13099	0.11777			0
31/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.53809	0.59667			0
31/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.73060	9.65860			0
31/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.56142	0.51902			0
31/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.19082	0.22042			0
31/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.55524	0.51318			0
31/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.19464	0.22458			0
31/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.54910	0.50738			0
31/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.19850	0.22878			0
31/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.29280	10.21770			0
31/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.70529	0.66883			0
31/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.40249	0.44113			0
31/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.70023	0.66400			0
31/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.40743	0.44630			0
31/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.69519	0.65919			0
31/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.41239	0.45149			0
31/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.77140	2.79770			3,940
31/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00005	0.00012			0
31/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.87865	0.85242			0
31/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00004	0.00010			0
31/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.88864	0.86240			0
31/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00004	0.00009			0
31/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.89864	0.87239			0
31/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.70730	2.73340			2,500
31/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00625	0.00543			0
31/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.64895	0.62203			0
31/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00643	0.00555			0
31/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.65913	0.63215			0
31/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00662	0.00567			0
31/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.66932	0.64227			0
31/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.64310	2.66740			0
31/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04194	0.04920			0
31/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.35884	0.34180			0
31/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04033	0.04740			0
31/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.36723	0.35000			0
31/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03879	0.04567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
31/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.37569	0.35827			0
31/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.59380	2.62000			0
31/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01827	0.02132			0
31/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.94447	0.92132			0
31/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01772	0.02070			0
31/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.95392	0.93070			0
31/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01719	0.02010			0
31/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.96339	0.94010			0
31/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21570	1.21150			0
31/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18090	1.18340			0
31/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.14750	1.15510			0
31/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.06850	1.08850			0
<b>Futures Open Interest</b>								<b>2,138,911.00</b>	
<b>Options Open Interest</b>								<b>3,871,868.00</b>	
<b>Total</b>								<b>6,010,779.00</b>	