



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 01/06/2018 TO: 01/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 08-June-18			Any day expiry	12.65440	12.64970			1,746
01/06/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.05306	0.05875			1,746
01/06/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.19866	0.20905			0
01/06/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
01/06/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
01/06/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
01/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.67120	12.66640			1,181,320
01/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.67137	1.66666			0
01/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00017	0.00026			60,750
01/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.47153	1.46691			0
01/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00033	0.00051			2,550
01/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.32176	1.31726			10,000
01/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00056	0.00086			0
01/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.22199	1.21760			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00079	0.00120			0
01/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.17213	1.16781			0
01/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00093	0.00141			40,216
01/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.07252	1.06835			0
01/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00132	0.00195			12,000
01/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.97309	0.96914			0
01/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00189	0.00274			0
01/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.92347	0.91965			0
01/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00227	0.00325			60,000
01/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.90364	0.89989			0
01/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00244	0.00349			76,000
01/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.87393	0.87028			0
01/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00273	0.00388			5,500
01/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.77520	0.77194			0
01/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00400	0.00554			9,500
01/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.67714	0.67441			3,000
01/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00594	0.00801			38,700
01/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.62011	0.61792			0
01/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.00891	0.01152			150
01/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.56423	0.56264			0
01/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.01303	0.01624			372
01/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.55505	0.55356			0
01/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.01385	0.01716			0
01/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.54591	0.54452			0
01/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.01471	0.01812			155,500
01/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.53682	0.53553			500
01/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.01562	0.01913			1,000
01/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.49205	0.49129			40,000
01/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.02085	0.02489			0
01/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.46582	0.46537			3,000
01/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.02462	0.02897			0
01/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.45719	0.45684			0
01/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.02599	0.03044			0
01/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.44861	0.44837			40,000
01/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.02741	0.03197			12,415
01/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.44010	0.43996			0
01/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.02890	0.03356			0
01/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.40669	0.40694			4,000
01/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.03549	0.04054			24,500
01/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.32821	0.32933			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.05701	0.06293			15,103
01/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.30810	0.30936			0
01/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.07350	0.07956			0
01/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.29202	0.29347			150
01/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.07082	0.07707			0
01/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.25805	0.25977			3,250
01/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.08685	0.09336			115,230
01/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.22645	0.22833			80,000
01/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.10525	0.11193			80,000
01/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.12869	0.13126			4,000
01/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.20749	0.21486			66
01/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.06836	0.07128			0
01/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.35716	0.36488			2,700
01/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.06031	0.06319			15,500
01/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.38911	0.39679			21,228
01/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.05148	0.05428			0
01/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.43028	0.43788			1,250
01/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.03502	0.03753			0
01/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.53382	0.54113			965
01/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.03177	0.03419			0
01/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.56057	0.56779			372
01/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.02977	0.03213			0
01/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.57857	0.58573			0
01/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.02293	0.02505			0
01/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.65173	0.65865			25,500
01/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.01934	0.02118			60,000
01/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.69814	0.70478			0
01/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01327	0.01457			0
01/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.80207	0.80817			5,183
01/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01239	0.01361			0
01/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.82119	0.82721			7,420
01/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01157	0.01271			0
01/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.84037	0.84631			114,600
01/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00714	0.00784			0
01/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.97594	0.98144			70,530
01/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00581	0.00637			0
01/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.03461	1.03997			0
01/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00489	0.00535			0
01/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.08369	1.08895			2,415
01/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00412	0.00450			0

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01/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.13292	1.13810			500
01/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00398	0.00435			0
01/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.14278	1.14795			40,000
01/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00372	0.00405			0
01/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.16252	1.16765			300
01/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00359	0.00392			0
01/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.17239	1.17752			500
01/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00293	0.00318			0
01/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.23173	1.23678			1,000
01/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00218	0.00241			30,000
01/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.33098	1.33601			500
01/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00163	0.00185			0
01/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.43043	1.43545			7,028
01/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00107	0.00126			0
01/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.57987	1.58486			2,000
01/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00052	0.00065			7,600
01/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.85932	1.86425			0
01/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00034	0.00044			50
01/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.03914	2.04404			0
01/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00027	0.00036			500
01/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.13907	2.14396			0
01/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00018	0.00025			0
01/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.32898	2.33385			0
01/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00014	0.00021			760
01/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.43894	2.44381			0
01/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00013	0.00019			2,700
01/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.46893	2.47379			0
01/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00012	0.00017			372
01/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.54892	2.55377			0
01/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00012	0.00017			0
01/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.57892	2.58377			0
01/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00012	0.00016			24,500
01/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.62892	2.63376			0
01/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00011	0.00014			15,000
01/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.75891	2.76374			0
01/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00011	0.00013			114,600
01/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.82891	2.83373			0
01/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00011	0.00013			965
01/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.85891	2.86373			0
01/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00012	0.00010			40,000

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01/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.11892	3.12370			0
01/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00012	0.00008			5,183
01/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.48892	3.49368			0
01/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00013	0.00007			750
01/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.70892	3.71367			0
01/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00013	0.00007			300
01/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.73893	3.74367			0
01/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00011	0.00006			7,420
01/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.81891	3.82366			0
01/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00010	0.00006			66
01/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.84890	3.85366			0
01/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00007	0.00004			500
01/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.97887	3.98364			0
01/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00003	0.00002			2,415
01/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.24883	4.25362			0
01/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00002	0.00001			3,500
01/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.32882	4.33361			0
01/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00001	0.00001			500
01/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.53881	4.54361			0
01/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00001	0.00000			0
01/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.60881	4.61360			0
01/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00001	0.00000			7,028
01/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.70881	4.71360			0
01/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.01880	5.02360			0
01/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.02880	5.03360			0
01/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.03880	5.04360			0
01/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.87880	7.88360			0
01/06/2018	\$ / R On 29-June-18			Any day expiry	12.68970	12.68480			3,981
01/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	0.50909	0.50725			0
01/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.03939	0.04245			500
01/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.34657	0.34624			0
01/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.09687	0.10143			109
01/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.34005	0.33977			0
01/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.10035	0.10497			635
01/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.32724	0.32708			0

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01/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.10754	0.11228			158
01/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.29664	0.29674			109
01/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.12694	0.13194			0
01/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.27924	0.27948			500
01/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.13954	0.14468			0
01/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.27360	0.27389			635
01/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.14390	0.14909			0
01/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.24146	0.24199			158
01/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.17176	0.17719			0
01/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.14685	0.14802			500
01/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.30715	0.31322			0
01/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01494	0.01590			0
01/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.12524	1.13110			1,000
01/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00045	0.00051			500
01/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.93075	2.93571			0
01/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00045	0.00055			500
01/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.41075	3.41575			0
01/06/2018	\$ / R On 06-July-18			Any day expiry	12.70140	12.69650			0
01/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.90332	0.89993			0
01/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00862	0.01013			2,000
01/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.65854	0.65608			0
01/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.02714	0.02958			2,000
01/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.31952	0.31950			0
01/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.12482	0.12970			2,000
01/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.08776	0.08888			2,000
01/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.51306	0.51908			0
01/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03787	0.03856			1,000
01/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.93647	0.94206			0
01/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02875	0.02940			1,000
01/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.05735	1.06290			0
01/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01212	0.01274			0
01/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.29742	1.30294			0
01/06/2018	\$ / R On 20-July-18			Any day expiry	12.72460	12.71980			1,800
01/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04687	0.04695			0
01/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.12227	1.12715			0
01/06/2018	\$ / R On 27-July-18			Any day expiry	12.73630	12.73140			1,345
01/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.72937	0.72690			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.05307	0.05550			0
01/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02680	0.02684			0
01/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.48550	1.49044			0
01/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02292	0.02294			0
01/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.58002	1.58484			0
01/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01573	0.01577			0
01/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.73443	1.73937			1,500
01/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00217	0.00216			0
01/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.99087	2.99576			0
01/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00206	0.00204			1,500
01/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.21076	3.21564			0
01/06/2018	\$ / R On 31-July-18			Any day expiry	12.74290	12.73810			2,515
01/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06492	0.06455			0
01/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.12202	1.12645			1,000
01/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00294	0.00299			500
01/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.08004	3.08489			0
01/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00258	0.00230			500
01/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.57968	3.58420			0
01/06/2018	\$ / R On 07-August-18			Any day expiry	12.75450	12.74970			0
01/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.56643	0.56462			0
01/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.13193	0.13492			1,880
01/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07111	0.07047			0
01/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.17661	1.18077			1,880
01/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00303	0.00288			1,880
01/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.42853	3.43318			0
01/06/2018	\$ / R On 13-August-18			Any day expiry	12.76450	12.75980			70
01/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02760	0.02770			0
01/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.88310	1.88790			0
01/06/2018	\$ / R On 31-August-18			Any day expiry	12.79450	12.79000			3,479
01/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.12056	0.11902			0
01/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.12606	1.12902			1,000
01/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00731	0.00724			500
01/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.26281	3.26724			0
01/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00339	0.00336			500
01/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.77889	3.78336			0
01/06/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
01/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
01/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.82250	12.81790			90,415
01/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.65250	4.64790			0
01/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.83234	1.82871			0
01/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00984	0.01081			0
01/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.36382	1.36079			0
01/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.02132	0.02289			5,200
01/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.34455	1.34156			0
01/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.02205	0.02366			45,000
01/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.25297	1.25031			0
01/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.03047	0.03241			2,000
01/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.16369	1.16139			0
01/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.04119	0.04349			0
01/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.12002	1.11791			0
01/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.04752	0.05001			93,314
01/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.03484	1.03310			0
01/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.06234	0.06520			48,200
01/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.99341	0.99185			0
01/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.07091	0.07395			3,000
01/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.91306	0.91187			0
01/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.09056	0.09397			13,300
01/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.72951	0.72888			500
01/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.15701	0.16098			40,000
01/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.69618	0.69555			0
01/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.17368	0.17765			100
01/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.64508	0.64441			0
01/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.20258	0.20651			60,000
01/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.63274	0.63205			0
01/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.21024	0.21415			250
01/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.58508	0.58431			0
01/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.24258	0.24641			0
01/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.57360	0.57280			4,600
01/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.25110	0.25490			34,000
01/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.52937	0.52844			0
01/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.28687	0.29054			8,000
01/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.51349	0.51250			0
01/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.30099	0.30460			13,231

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.49290	0.49183			0
01/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.32040	0.32393			1,550
01/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.47789	0.47676			0
01/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.33539	0.33886			0
01/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.43509	0.43374			5,200
01/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.38259	0.38584			0
01/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.42155	0.42012			50
01/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.39905	0.40222			0
01/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.40066	0.39923			0
01/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.42816	0.43133			750
01/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.38859	0.38715			0
01/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.44609	0.44925			0
01/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.35806	0.35658			0
01/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.49556	0.49868			0
01/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.34366	0.34216			30,000
01/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.52116	0.52426			0
01/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.27968	0.27807			4,000
01/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.65718	0.66017			0
01/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.26562	0.26398			1,250
01/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.69312	0.69608			73,314
01/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.25227	0.25061			1,500
01/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.72977	0.73271			0
01/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.23715	0.23545			0
01/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.77465	0.77755			0
01/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.20523	0.20355			3,000
01/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.88273	0.88565			0
01/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.17567	0.17418			1,464
01/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.00317	1.00628			0
01/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.16176	0.16036			0
01/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.06926	1.07246			0
01/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05042	0.05000			0
01/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.07792	2.08210			0
01/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04990	0.04949			0
01/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.08740	2.09159			0
01/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04940	0.04899			0
01/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.09690	2.10109			0
01/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03759	0.03731			0
01/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.35509	2.35941			0
01/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01228	0.01214			5,300
01/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.15978	3.16424			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01104	0.01090			1,550
01/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.22854	3.23300			0
01/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01038	0.01024			0
01/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.26788	3.27234			0
01/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00945	0.00933			750
01/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.32695	3.33143			0
01/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00747	0.00736			73,314
01/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.47497	3.47946			0
01/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00225	0.00221			0
01/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.19975	4.20430			0
01/06/2018	\$ / R On 28-September-18			Any day expiry	12.84040	12.83580			2,695
01/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.17130	0.17004			0
01/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.13090	1.13424			1,000
01/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01022	0.01005			500
01/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.41982	3.42425			0
01/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00413	0.00402			500
01/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.96373	3.96822			0
01/06/2018	\$ / R On 25-October-18			Any day expiry	12.88450	12.87980			70
01/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12176	0.12125			0
01/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.72726	1.73145			0
01/06/2018	\$ / R On 31-October-18			Any day expiry	12.89430	12.88960			3,113
01/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.23104	0.22994			0
01/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.13674	1.14034			1,000
01/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07803	0.07780			0
01/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.24693	2.25150			0
01/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02640	0.02773			500
01/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.60210	3.60813			0
01/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01591	0.01711			500
01/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.14161	4.14751			0
01/06/2018	\$ / R On 05-November-18			Any day expiry	12.90250	12.89770			0
01/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.10959	1.10755			0
01/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.10709	0.10985			1,880
01/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.22824	0.22721			0
01/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.18574	1.18951			1,880
01/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02276	0.02413			1,880
01/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.93026	3.93643			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 16-November-18			Any day expiry	12.92050	12.91560			0
01/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.10843	2.10467			0
01/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01793	0.01907			51,000
01/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.32222	1.31934			0
01/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.07172	0.07374			51,000
01/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.41141	0.41014			51,000
01/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.71091	0.71454			0
01/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10876	0.10853			0
01/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.05316	2.05773			0
01/06/2018	\$ / R On 30-November-18			Any day expiry	12.94330	12.93850			2,812
01/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.28487	0.28391			0
01/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.14157	1.14541			1,000
01/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03865	0.03986			500
01/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.79535	3.80136			0
01/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02289	0.02384			500
01/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.38959	4.39534			0
01/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.96600	12.96130			25,881
01/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.40730	1.40418			0
01/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.08130	0.08288			2,764
01/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.31639	1.31350			0
01/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.10039	0.10220			232,078
01/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.86513	0.86365			0
01/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.27913	0.28235			39,589
01/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.79523	0.79378			232,078
01/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.32923	0.33248			10,100
01/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.72481	0.72335			0
01/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.38881	0.39205			39,589
01/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.56985	0.56825			0
01/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.56385	0.56695			0
01/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.55359	0.55199			6,000
01/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.58759	0.59069			0
01/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.47880	0.47720			7,100
01/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.71280	0.71590			0
01/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.46172	0.46013			10,000
01/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.74572	0.74883			0
01/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.38522	0.38360			232,078
01/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.91922	0.92230			0
01/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.33961	0.33816			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.02841	1.03176			20,000
01/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.31097	0.30962			2,764
01/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.14497	1.14832			0
01/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.27991	0.27876			39,589
01/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.26391	1.26746			0
01/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.27034	0.26925			1,500
01/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.30434	1.30795			0
01/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14288	0.14255			0
01/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.06688	2.07125			0
01/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.13212	0.13184			1,000
01/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.16612	2.17054			0
01/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12574	0.12550			0
01/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.22974	2.23420			0
01/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12485	0.12462			0
01/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.23885	2.24332			0
01/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12398	0.12375			0
01/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.24798	2.25245			0
01/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08005	0.08027			20,000
01/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.80885	2.81387			0
01/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07171	0.07214			2,000
01/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.05571	3.06084			0
01/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03198	0.03282			0
01/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.30598	4.31152			0
01/06/2018	\$ / R On 31-December-18			Any day expiry	12.99340	12.98910			1,580
01/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.34056	0.33861			0
01/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.14716	1.14951			1,000
01/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05292	0.05360			500
01/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.98952	3.99450			0
01/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03047	0.03095			500
01/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.61707	4.62185			0
01/06/2018	\$ / R On 31-January-19			Any day expiry	13.04340	13.03970			1,225
01/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.75047	0.74789			0
01/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.49707	0.49819			0
01/06/2018	\$ / R On 13-February-19			Any day expiry	13.06440	13.06100			70
01/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.19511	0.19322			0
01/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.23071	2.23221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 28-February-19			Any day expiry	13.08860	13.08550			1,225
01/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.79134	0.78816			0
01/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.53274	0.53266			0
01/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.11770	13.11500			4,948
01/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.79695	2.79499			0
01/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00925	0.00999			1,000
01/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.71388	1.71229			0
01/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.09618	0.09729			0
01/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.51911	1.51701			0
01/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.14141	0.14201			1,000
01/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.47240	1.47013			0
01/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.15470	0.15513			0
01/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.28124	1.27883			0
01/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.22354	0.22383			4,145
01/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.86234	0.85909			0
01/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.50464	0.50409			250
01/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.58224	0.57822			4,145
01/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.91454	0.91322			0
01/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.41779	0.41381			0
01/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.35009	1.34881			0
01/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.33203	0.32839			1,000
01/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.69433	1.69339			0
01/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.22358	0.22111			1,000
01/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.30588	2.30611			0
01/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.21087	0.20855			0
01/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.40317	2.40355			0
01/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.20976	0.20745			0
01/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.41206	2.41245			0
01/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.20865	0.20636			0
01/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.42095	2.42136			0
01/06/2018	\$ / R On 27-March-19			Any day expiry	13.13220	13.12980			4,414
01/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.19855	1.19600			0
01/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.27635	0.27620			0
01/06/2018	\$ / R On 30-April-19			Any day expiry	13.18720	13.18560			1,225
01/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.87380	0.86985			0
01/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.60660	0.60425			0
01/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.83814	0.83404			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.65094	0.64844			2,500
01/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.64948	0.64478			2,500
01/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.95228	0.94918			0
01/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.25850	13.25750			3,087
01/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.58402	2.58425			0
01/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01552	0.01675			1,000
01/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.31667	1.31482			0
01/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.33817	0.33732			1,000
01/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.87161	0.86784			0
01/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.74311	0.74034			0
01/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.49030	0.48577			0
01/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.59180	1.58827			0
01/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.48813	0.48360			0
01/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.59963	1.59610			0
01/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.48597	0.48145			0
01/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.60747	1.60395			0
01/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.44517	0.44072			1,000
01/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.76667	1.76322			0
01/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.52400	13.52110			0
01/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.48645	0.48357			0
01/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.76245	2.76247			0
01/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.48495	0.48207			0
01/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.77095	2.77097			0
01/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.48345	0.48058			0
01/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.77945	2.77948			0
01/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.12096	0.11940			2,000
01/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.59696	6.59830			0
01/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.79480	13.79100			0
01/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.84853	0.84718			0
01/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.21373	2.21618			0
01/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.84621	0.84485			0
01/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.22141	2.22385			0
01/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.84390	0.84252			0
01/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.22910	2.23152			0
01/06/2018	\$ / R On 28-July-20			Any day expiry	13.89590	13.89390			84,000
01/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.88200	0.88102			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.35610	2.35712			0
01/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.00130	14.00120			0
01/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.97372	0.97377			0
01/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.31242	2.31257			0
01/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.97130	0.97132			0
01/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.32000	2.32012			0
01/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.96888	0.96889			0
01/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.32758	2.32769			0
01/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.67120	12.66640			429
01/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00276	0.00301			0
01/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.25156	1.25661			0
01/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00268	0.00293			0
01/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.26148	1.26653			0
01/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00260	0.00285			0
01/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.27140	1.27645			0
01/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.82250	12.81790			47
01/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12284	0.12172			0
01/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.30034	1.30382			0
01/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12161	0.12050			0
01/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.30911	1.31260			0
01/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12040	0.11929			0
01/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.31790	1.32139			0
01/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.96600	12.96130			10
01/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11558	0.11540			0
01/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.33958	2.34410			0
01/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11477	0.11460			0
01/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.34877	2.35330			0
01/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11398	0.11380			0
01/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.35798	2.36250			0
01/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.25850	13.25750			0
01/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.49034	0.48577			0
01/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.59184	1.58827			0
01/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.48817	0.48360			0
01/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.59967	1.59610			0
01/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.48601	0.48145			0
01/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.60751	1.60395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	£ / R On 18-June-18			Foreign Exchange Future	16.90450	16.87430			436,756
01/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.70450	16.67430			0
01/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.04047	0.04556			0
01/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.63597	0.67126			500
01/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.01331	0.01733			0
01/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.99882	1.03303			0
01/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.01306	0.01698			0
01/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.00856	1.04268			0
01/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.01281	0.01665			0
01/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.01831	1.05235			0
01/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00023	0.00039			500
01/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.49573	3.52609			0
01/06/2018	£ / R On 17-September-18			Foreign Exchange Future	17.18270	17.15230			18,594
01/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.22538	0.22098			0
01/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.28268	1.30868			0
01/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.22345	0.21910			0
01/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.29075	1.31680			0
01/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.22154	0.21723			0
01/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.29884	1.32493			0
01/06/2018	£ / R On 14-December-18			Foreign Exchange Future	17.45040	17.42020			7,574
01/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.51887	0.51214			0
01/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.17847	1.20194			0
01/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.51584	0.50915			0
01/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.18544	1.20895			0
01/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.51282	0.50617			0
01/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.19242	1.21597			0
01/06/2018	£ / R On 18-March-19			Foreign Exchange Future	17.74260	17.71250			4,932
01/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.75624	0.74786			0
01/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.30364	1.32536			0
01/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.75287	0.74452			0
01/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.31027	1.33202			0
01/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.74951	0.74120			0
01/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.31691	1.33870			0
01/06/2018	£ / R On 14-June-19			Foreign Exchange Future	18.01340	17.98460			5,465
01/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.90409	0.89627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.51069	1.53167			0
01/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.90072	0.89294			0
01/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.51732	1.53834			0
01/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.89737	0.88961			0
01/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.52397	1.54501			0
01/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11576	0.11683			8,296
01/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00038	0.00067			0
01/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00462	0.00384			0
01/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00002	0.00004			0
01/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01426	0.01320			0
01/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00001	0.00003			0
01/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02425	0.02320			0
01/06/2018	¥ / R On 29-June-18			Any day expiry	0.11603	0.11710			0
01/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
01/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22397	8.22290			0
01/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
01/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75397	8.75290			0
01/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
01/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76397	8.76290			0
01/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
01/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77397	8.77290			0
01/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11791	0.11900			0
01/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00328	0.00385			0
01/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00537	0.00485			0
01/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00121	0.00149			0
01/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01330	0.01249			0
01/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00057	0.00077			0
01/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02266	0.02177			0
01/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12005	0.12117			0
01/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01123	0.01220			0
01/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00118	0.00104			0
01/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00577	0.00647			0
01/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00572	0.00531			0
01/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00294	0.00339			0
01/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01289	0.01222			0
01/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12467	0.12584			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01062	0.01139			0
01/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00595	0.00556			0
01/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00692	0.00757			0
01/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01225	0.01173			0
01/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00516	0.00501			0
01/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02049	0.01918			0
01/06/2018	€ / R On 18-June-18			Foreign Exchange Future	14.79020	14.80150			112,517
01/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.79044	1.80180			0
01/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00024	0.00030			0
01/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.29125	1.30282			0
01/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00105	0.00132			29,734
01/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.04276	1.05459			0
01/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00256	0.00309			50,948
01/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.82598	0.83822			0
01/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00578	0.00672			6,460
01/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.78691	0.79926			0
01/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00671	0.00776			0
01/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.56258	0.57551			0
01/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02238	0.02401			29,734
01/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.51856	0.53153			10,000
01/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02836	0.03003			0
01/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.43436	0.44725			10,000
01/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.04416	0.04575			0
01/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.09798	0.10590			3,000
01/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.30778	0.30440			0
01/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.04625	0.05195			0
01/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.50605	0.50045			50,948
01/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.02156	0.02536			0
01/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.72136	0.71386			0
01/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02088	0.02460			0
01/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.73068	0.72310			0
01/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.02021	0.02387			0
01/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.74001	0.73237			0
01/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.01408	0.01677			29,734
01/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.85388	0.84527			0
01/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.00504	0.00588			3,000
01/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.21484	1.20438			0
01/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00166	0.00191			0
01/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.65146	1.64041			6,460

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00015	0.00014			6,460
01/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.81995	3.80864			0
01/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00000			50,948
01/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.75981	5.74850			0
01/06/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.83980	6.82850			0
01/06/2018	€ / R On 16-July-18			Any day expiry	14.87920	14.89070			34
01/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.37513	0.38576			0
01/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.19593	0.19506			0
01/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.07480	15.08630			60,971
01/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.59017	1.60615			0
01/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01537	0.01985			29,734
01/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.94029	0.95631			0
01/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.11549	0.12001			86,688
01/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.21380	0.22297			0
01/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.98900	0.98667			86,824
01/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.18465	0.19301			0
01/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.10985	1.10671			0
01/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.08657	0.09222			29,734
01/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.77177	1.76592			0
01/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.05978	0.06439			0
01/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.08498	2.07809			0
01/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.05913	0.06371			0
01/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.09433	2.08741			0
01/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.05849	0.06304			0
01/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.10369	2.09674			0
01/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00841	0.00881			86,824
01/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.49361	4.48251			0
01/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00052	0.00062			0
01/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.55572	6.54432			0
01/06/2018	€ / R On 14-December-18			Foreign Exchange Future	15.35620	15.36640			8,375
01/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.12025	0.12640			0
01/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.64405	2.64000			0
01/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.11949	0.12562			0
01/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.65329	2.64922			0
01/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.11874	0.12485			0
01/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.66254	2.65845			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	€ / R On 18-March-19			Foreign Exchange Future	15.66770	15.67830			4,808
01/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.61338	0.62469			0
01/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.07568	1.07639			0
01/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.61022	0.62150			0
01/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.08252	1.08320			0
01/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.60709	0.61834			0
01/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.08939	1.09004			0
01/06/2018	€ / R On 14-June-19			Foreign Exchange Future	15.95350	15.96260			5,256
01/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.61874	0.62821			0
01/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.52524	1.52561			0
01/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.61616	0.62561			0
01/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.53266	1.53301			0
01/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.61361	0.62302			0
01/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.54011	1.54042			0
01/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.57940	9.59250			15,640
01/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00140	0.00154			0
01/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.91200	0.89904			0
01/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00136	0.00149			0
01/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.92196	0.90899			0
01/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00131	0.00145			0
01/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.93191	0.91895			0
01/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.69990	9.71300			800
01/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01827	0.01861			0
01/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.42837	1.41561			0
01/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01790	0.01822			0
01/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.43800	1.42522			0
01/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01754	0.01785			0
01/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.44764	1.43485			0
01/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.81780	9.83060			11,412
01/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04611	0.04761			0
01/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.69831	1.68701			0
01/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04556	0.04704			0
01/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.70776	1.69644			0
01/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04502	0.04649			0
01/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.71722	1.70589			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.06450	10.07780			0
01/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.26160	0.26365			0
01/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.19710	1.18585			0
01/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.25970	0.26173			0
01/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.20520	1.19393			0
01/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.25780	0.25982			0
01/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.21330	1.20202			0
01/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.78550	9.76910			2,080
01/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00002	0.00002			0
01/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.02452	1.04092			0
01/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00002	0.00002			0
01/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.03452	1.05092			0
01/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00001	0.00002			0
01/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.04451	1.06092			0
01/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.92270	9.90700			0
01/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03316	0.03251			0
01/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.31046	1.32551			0
01/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03251	0.03188			0
01/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.31981	1.33488			0
01/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03188	0.03125			0
01/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.32918	1.34425			0
01/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.05190	10.03560			0
01/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.72401	0.71537			0
01/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.14211	0.14977			0
01/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.71680	0.70824			0
01/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.14490	0.15264			0
01/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.70963	0.70115			0
01/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.14773	0.15555			0
01/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.20330	10.18560			0
01/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.35554	0.34966			0
01/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.94224	0.95406			0
01/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.35250	0.34665			0
01/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.94920	0.96105			0
01/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.34973	0.34392			0
01/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.95643	0.96832			0
01/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.83660	12.89540			1,215

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00154	0.00185			0
01/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.69494	1.63645			0
01/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00151	0.00181			0
01/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.70491	1.64641			0
01/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00148	0.00177			0
01/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.71488	1.65637			0
01/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.09670	13.15690			0
01/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04558	0.04723			0
01/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.97888	1.92033			0
01/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04511	0.04674			0
01/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.98841	1.92984			0
01/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04465	0.04626			0
01/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.99795	1.93936			0
01/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.35510	13.41650			0
01/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.60290	0.63294			0
01/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.44780	0.41644			0
01/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.59794	0.62771			0
01/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.45284	0.42121			0
01/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.59301	0.62251			0
01/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.45791	0.42601			0
01/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.90170	13.96520			0
01/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.53069	0.54066			0
01/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.34899	1.29546			0
01/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.52822	0.53809			0
01/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.35652	1.30289			0
01/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.52576	0.53553			0
01/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.36406	1.31033			0
01/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.97510	1.97580			0
01/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01026	0.01096			0
01/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04516	0.04516			0
01/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00819	0.00870			0
01/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05309	0.05290			0
01/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00652	0.00687			0
01/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06142	0.06107			0
01/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99100	1.99150			0
01/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01901	0.01907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15801	0.15757			0
01/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01749	0.01756			0
01/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16649	0.16606			0
01/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01610	0.01616			0
01/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17510	0.17466			0
01/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.00660	2.00700			0
01/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13858	0.13919			0
01/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03198	0.03219			0
01/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.13193	0.13252			0
01/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03533	0.03552			0
01/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.12550	0.12607			0
01/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03890	0.03907			0
01/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.03800	2.03900			0
01/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14890	0.14932			0
01/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08090	0.08032			0
01/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14378	0.14416			0
01/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08578	0.08516			0
01/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13881	0.13916			0
01/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09081	0.09016			0
01/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	327.28780	412.15270			0
01/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	216.41470	264.00310			0
01/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	63.65170	46.13000			0
01/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.98950	1.99130			0
01/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00058	0.00068			0
01/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.22108	0.21938			0
01/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00049	0.00058			0
01/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.23099	0.22928			0
01/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00041	0.00050			0
01/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.24091	0.23920			0
01/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.02850	2.02970			0
01/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00544	0.00506			0
01/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.32694	0.32536			0
01/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00520	0.00485			0
01/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.33670	0.33515			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00498	0.00466			0
01/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.34648	0.34496			0
01/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.06690	2.06820			0
01/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.07677	0.07685			0
01/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08987	0.08865			0
01/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.07281	0.07281			0
01/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09591	0.09461			0
01/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.06904	0.06895			0
01/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10214	0.10075			0
01/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.21280	2.21360			0
01/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16906	0.16958			0
01/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09626	0.09598			0
01/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16403	0.16449			0
01/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10123	0.10089			0
01/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15914	0.15953			0
01/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10634	0.10593			0
01/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.61580	1.61530			0
01/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00072	0.00077			0
01/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.13492	0.13547			0
01/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00059	0.00062			0
01/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.14479	0.14532			0
01/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00048	0.00051			0
01/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.15468	0.15521			0
01/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63790	1.63740			0
01/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01006	0.00999			0
01/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.21216	0.21259			0
01/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00925	0.00920			0
01/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.22135	0.22180			0
01/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00851	0.00848			0
01/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23061	0.23108			0
01/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.65870	1.65810			0
01/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12646	0.12623			0
01/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.02776	0.02813			0
01/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11990	0.11966			0
01/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03120	0.03156			0
01/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.11359	0.11334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03489	0.03524			0
01/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.75150	1.75120			0
01/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11171	0.11102			0
01/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11021	0.10982			0
01/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10780	0.10710			0
01/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11630	0.11590			0
01/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10403	0.10333			0
01/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12253	0.12213			0
01/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12460	0.12450			1,145
01/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12370	0.12400			562
01/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12330	0.12330			0
01/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12050	0.12170			0
01/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
01/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55000	1.55000			0
01/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57430	1.57440			0
01/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.59830	1.59790			0
01/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64610	1.64610			0
01/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.84430	8.89290			0
01/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00105	0.00142			0
01/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.98675	0.93852			0
01/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00101	0.00137			0
01/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.99671	0.94847			0
01/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00096	0.00131			0
01/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.00666	0.95841			0
01/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.95180	9.00050			0
01/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04344	0.04812			0
01/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.01164	0.96762			0
01/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04265	0.04713			0
01/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.02085	0.97663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04186	0.04615			0
01/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.03006	0.98565			0
01/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.05670	9.10510			0
01/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.41732	0.44477			0
01/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.28062	0.25967			0
01/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.41221	0.43941			0
01/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.28551	0.26431			0
01/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.40714	0.43410			0
01/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.29044	0.26900			0
01/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55840	9.60880			0
01/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43071	0.44909			0
01/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.78231	0.75029			0
01/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.42758	0.44581			0
01/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.78918	0.75701			0
01/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.42446	0.44256			0
01/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.79606	0.76376			0
01/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26360	1.27000			0
01/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04640	0.04000			0
01/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05640	0.05000			0
01/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06640	0.06000			0
01/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27200	1.27800			0
01/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08800	0.08200			0
01/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09800	0.09200			0
01/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10800	0.10200			0
01/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28010	1.28660			0
01/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03010	0.03660			0
01/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02010	0.02660			0
01/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01010	0.01660			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33550	1.34250			0
01/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02550	0.03250			0
01/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01550	0.02250			0
01/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00550	0.01250			0
01/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
01/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33410	1.33220			0
01/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34000	1.33820			0
01/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.16720	1.16860			280
01/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17570	1.17700			0
01/06/2018	R / ¥ On 29-June-18			Any day expiry	8.61880	8.53970	0.11547	0.99526	0
01/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.33358	0.28233	0.11547	0.03852	0
01/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.05478	0.08263	0.11547	0.00633	0
01/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.04195	0.03188	0.11547	0.00484	0
01/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.29315	0.36218	0.11547	0.03385	0
01/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.03946	0.02993	0.11547	0.00456	0
01/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.30066	0.37023	0.11547	0.03472	0
01/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.03706	0.02806	0.11547	0.00428	0
01/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.30826	0.37836	0.11547	0.03560	0
01/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.63830	8.55920	0.11547	0.99751	0
01/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.09848	0.07547	0.11547	0.01137	0
01/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.12018	0.17627	0.11547	0.01388	0
01/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.09402	0.07185	0.11547	0.01086	0
01/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.12572	0.18265	0.11547	0.01452	0
01/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.08971	0.06835	0.11547	0.01036	0
01/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.13141	0.18915	0.11547	0.01517	0
01/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.05126	0.03760	0.11547	0.00592	50,000
01/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.20296	0.26840	0.11547	0.02344	0
01/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.02876	0.02010	0.11547	0.00332	0
01/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.28046	0.35090	0.11547	0.03239	1,200
01/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.48100	8.40330	0.11547	0.97934	283

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.48937	0.44155	0.11547	0.05651	0
01/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.17837	0.20825	0.11547	0.02060	50,000
01/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.22523	0.19681	0.11547	0.02601	0
01/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.34423	0.39351	0.11547	0.03975	0
01/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.22046	0.19243	0.11547	0.02546	0
01/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.34946	0.39913	0.11547	0.04035	0
01/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.21574	0.18811	0.11547	0.02491	0
01/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.35474	0.40481	0.11547	0.04096	0
01/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.46860	9.46930			0
01/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00379	0.00446			0
01/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.62519	0.62516			0
01/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00365	0.00429			0
01/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.63505	0.63499			0
01/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00351	0.00412			0
01/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.64491	0.64482			0
01/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.60090	9.60290			0
01/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.13601	0.13568			0
01/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.52511	0.52278			0
01/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.13367	0.13332			0
01/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.53277	0.53042			0
01/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.13137	0.13099			0
01/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.54047	0.53809			0
01/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.72910	9.73060			0
01/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.56003	0.56142			0
01/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.19093	0.19082			0
01/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.55388	0.55524			0
01/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.19478	0.19464			0
01/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.54777	0.54910			0
01/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.19867	0.19850			0
01/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.29010	10.29280			0
01/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.70789	0.70529			0
01/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.40779	0.40249			0
01/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.70285	0.70023			0
01/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.41275	0.40743			0
01/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.69785	0.69519			0
01/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.41775	0.41239			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
01/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.73760	2.77140			3,940
01/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00001	0.00005			0
01/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.91241	0.87865			0
01/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00001	0.00004			0
01/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.92241	0.88864			0
01/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00001	0.00004			0
01/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.93241	0.89864			0
01/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.67160	2.70730			2,500
01/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00777	0.00625			0
01/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.68617	0.64895			0
01/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00798	0.00643			0
01/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.69638	0.65913			0
01/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00819	0.00662			0
01/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.70659	0.66932			0
01/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.60790	2.64310			0
01/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.03674	0.04194			0
01/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.38884	0.35884			0
01/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03532	0.04033			0
01/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.39742	0.36723			0
01/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03396	0.03879			0
01/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.40606	0.37569			0
01/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.55760	2.59380			0
01/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01466	0.01827			0
01/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.97706	0.94447			0
01/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01420	0.01772			0
01/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.98660	0.95392			0
01/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01376	0.01719			0
01/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.99616	0.96339			0
01/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21700	1.21570			0
01/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18210	1.18090			0
01/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.14890	1.14750			0
01/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.06950	1.06850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								2,144,046.00	
Options Open Interest								3,951,868.00	
Total								6,095,914.00	