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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 08-June-18			Any day expiry	12.71420	12.77670			1,746
06/06/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.03406	0.06679			1,746
06/06/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.11986	0.09009			0
06/06/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
06/06/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
06/06/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
06/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.72930	12.79360			971,762
06/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.72930	1.79365			0
06/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00000	0.00005			60,750
06/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.52930	1.59368			0
06/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00000	0.00008			2,550
06/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.37933	1.44371			10,000
06/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00003	0.00011			0
06/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.27941	1.34374			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00011	0.00014			0
06/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.22949	1.29376			0
06/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00019	0.00016			40,216
06/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.12965	1.19389			0
06/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00035	0.00029			12,000
06/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.02993	1.09410			0
06/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00063	0.00050			0
06/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.98015	1.04426			0
06/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00085	0.00066			60,000
06/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.96025	1.02434			0
06/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00095	0.00074			76,000
06/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.93043	0.99447			0
06/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00113	0.00087			5,500
06/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.83132	0.89510			0
06/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00202	0.00150			9,500
06/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.73287	0.79619			3,000
06/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00357	0.00259			38,700
06/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.67428	0.73718			0
06/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.00498	0.00358			150
06/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.61636	0.67852			0
06/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.00706	0.00492			372
06/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.60682	0.66879			0
06/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.00752	0.00519			0
06/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.59732	0.65907			0
06/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.00802	0.00547			155,500
06/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.58783	0.64937			500
06/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.00853	0.00577			1,000
06/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.54088	0.60166			40,000
06/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.01158	0.00806			0
06/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.51313	0.57338			3,000
06/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.01383	0.00978			0
06/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.50396	0.56402			0
06/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.01466	0.01042			0
06/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.49483	0.55469			40,000
06/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.01553	0.01109			12,415
06/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.48574	0.54540			0
06/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.01644	0.01180			0
06/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.44986	0.50863			4,000
06/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.02056	0.01503			24,500
06/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.36404	0.42003			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.03474	0.02643			15,103
06/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.34082	0.39382			0
06/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.04812	0.03682			0
06/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.32365	0.37793			150
06/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.04435	0.03433			0
06/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.28525	0.33758			3,250
06/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.05595	0.04398			115,230
06/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.24907	0.29921			80,000
06/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.06977	0.05561			80,000
06/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.13000	0.16925			4,000
06/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.15070	0.12565			66
06/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.06078	0.08393			0
06/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.29148	0.25033			2,700
06/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.05200	0.07281			15,500
06/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.32270	0.27921			21,228
06/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.04261	0.06069			0
06/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.36331	0.31709			1,250
06/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.02595	0.03853			0
06/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.46665	0.41493			965
06/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.02285	0.03428			0
06/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.49355	0.44068			372
06/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.02097	0.03168			0
06/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.51167	0.45808			0
06/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.01482	0.02300			0
06/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.58552	0.52940			25,500
06/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.01189	0.01877			60,000
06/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.63259	0.57517			0
06/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.00765	0.01196			0
06/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.73835	0.67836			5,183
06/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.00712	0.01115			0
06/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.75782	0.69755			7,420
06/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.00663	0.01039			0
06/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.77733	0.71679			114,600
06/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00407	0.00641			0
06/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.91477	0.85281			70,530
06/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00333	0.00524			0
06/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.97403	0.91164			0
06/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00283	0.00444			0
06/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.02353	0.96084			2,415
06/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00241	0.00377			0

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06/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.07311	1.01017			500
06/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00233	0.00365			0
06/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.08303	1.02005			40,000
06/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00219	0.00343			0
06/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.10289	1.03983			300
06/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00212	0.00332			0
06/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.11282	1.04972			500
06/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00177	0.00275			0
06/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.17247	1.10915			1,000
06/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00131	0.00202			30,000
06/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.27201	1.20842			500
06/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00093	0.00151			0
06/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.37163	1.30791			7,028
06/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00052	0.00087			0
06/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.52121	1.45727			2,000
06/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00017	0.00032			7,600
06/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.80087	1.73672			0
06/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00009	0.00017			50
06/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.98079	1.91657			0
06/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00006	0.00013			500
06/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.08076	2.01653			0
06/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00003	0.00007			0
06/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.27073	2.20647			0
06/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00002	0.00005			760
06/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.38072	2.31645			0
06/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00002	0.00004			2,700
06/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.41072	2.34644			0
06/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00001	0.00003			372
06/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.49071	2.42643			0
06/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00001	0.00003			0
06/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.52071	2.45643			0
06/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00001	0.00003			24,500
06/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.57071	2.50643			0
06/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00002	0.00003			15,000
06/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.70072	2.63643			0
06/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00003	0.00004			114,600
06/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.77073	2.70644			0
06/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00003	0.00004			965
06/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.80073	2.73644			0
06/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00007	0.00008			40,000

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06/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.06077	2.99648			0
06/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00017	0.00017			5,183
06/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.43087	3.36657			0
06/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00026	0.00024			750
06/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.65096	3.58664			0
06/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00028	0.00025			300
06/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.68098	3.61665			0
06/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00032	0.00028			7,420
06/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.76102	3.69668			0
06/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00034	0.00030			66
06/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.79104	3.72670			0
06/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00034	0.00036			500
06/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.92104	3.85676			0
06/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00017	0.00018			2,415
06/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.19087	4.12658			0
06/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00014	0.00015			3,500
06/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.27084	4.20655			0
06/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00008	0.00008			500
06/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.48078	4.41648			0
06/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00007	0.00007			0
06/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.55077	4.48647			0
06/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00005	0.00005			7,028
06/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.65075	4.58645			0
06/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00002	0.00002			0
06/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.96072	4.89642			0
06/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00002	0.00002			0
06/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.97072	4.90642			0
06/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00002	0.00002			0
06/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.98072	4.91642			0
06/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.82070	7.75640			0
06/06/2018	\$ / R On 29-June-18			Any day expiry	12.74770	12.81210			3,981
06/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	0.55067	0.60975			0
06/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.02297	0.01765			500
06/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.37483	0.42632			0
06/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.06713	0.05422			109
06/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.36768	0.41874			0
06/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.06998	0.05664			635
06/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.35363	0.40381			0

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06/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.07593	0.06171			158
06/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.31995	0.36783			109
06/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.09225	0.07573			0
06/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.30075	0.34719			500
06/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.10305	0.08509			0
06/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.29453	0.34047			635
06/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.10683	0.08837			0
06/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.25897	0.30190			158
06/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.13127	0.10980			0
06/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.15230	0.18267			500
06/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.25460	0.22057			0
06/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01082	0.01485			0
06/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.06312	1.00275			1,000
06/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00028	0.00036			500
06/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.87258	2.80826			0
06/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00021	0.00028			500
06/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.35251	3.28818			0
06/06/2018	\$ / R On 06-July-18			Any day expiry	12.75940	12.82390			0
06/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.95868	1.02233			0
06/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00598	0.00513			2,000
06/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.70765	0.76955			0
06/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.01825	0.01565			2,000
06/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.34516	0.39326			0
06/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.09246	0.07606			2,000
06/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.28767	0.33123			0
06/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.13327	0.11233			100,000
06/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.29107	0.33402			0
06/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.14337	0.12172			0
06/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.08668	0.10616			2,000
06/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.45398	0.40896			0
06/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03432	0.04327			1,000
06/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.87492	0.81937			0
06/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02515	0.03210			1,000
06/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.99575	0.93820			0
06/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.00857	0.01198			0
06/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.23587	1.17478			0
06/06/2018	\$ / R On 20-July-18			Any day expiry	12.78270	12.84750			1,800
06/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04477	0.05428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.06207	1.00678			0
06/06/2018	\$ / R On 27-July-18			Any day expiry	12.79430	12.85920			1,345
06/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.77593	0.83567			0
06/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.04163	0.03647			0
06/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02549	0.03176			0
06/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.42619	1.36756			0
06/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02182	0.02728			0
06/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.52082	1.46138			0
06/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01476	0.01868			0
06/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.67546	1.61448			1,500
06/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00184	0.00216			0
06/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.93254	2.86796			0
06/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00177	0.00204			1,500
06/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.15247	3.08784			0
06/06/2018	\$ / R On 02-August-18			Any day expiry	12.80430	12.86930			55
06/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.37318	0.41601			0
06/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.22888	0.20671			0
06/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06417	0.07592			0
06/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.06317	1.01002			1,000
06/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00253	0.00296			500
06/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.02153	2.95706			0
06/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00224	0.00256			500
06/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.52124	3.45666			0
06/06/2018	\$ / R On 07-August-18			Any day expiry	12.81260	12.87770			0
06/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.60143	0.65323			0
06/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.10883	0.09553			1,880
06/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07080	0.08259			0
06/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.11820	1.06489			1,880
06/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00279	0.00314			1,880
06/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.37019	3.30544			0
06/06/2018	\$ / R On 13-August-18			Any day expiry	12.82250	12.88760			70
06/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02656	0.03135			0
06/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.82406	1.76375			0
06/06/2018	\$ / R On 31-August-18			Any day expiry	12.85210	12.91720			3,855
06/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.12296	0.13612			0
06/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.07086	1.01892			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00698	0.00805			500
06/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.20488	3.14085			0
06/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00315	0.00358			500
06/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.72105	3.65638			0
06/06/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
06/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
06/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
06/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.87990	12.94520			108,763
06/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.70990	4.77520			0
06/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.88924	1.95364			0
06/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00934	0.00844			0
06/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.42050	1.48383			0
06/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.02060	0.01863			5,200
06/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.40121	1.46447			0
06/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.02131	0.01927			45,000
06/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.30514	1.36801			0
06/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.02524	0.02281			2,000
06/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.21431	1.27428			0
06/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.03441	0.02908			0
06/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.16977	1.22906			0
06/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.03987	0.03386			93,314
06/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.08265	1.14043			0
06/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.05275	0.04523			48,200
06/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.04016	1.09710			0
06/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.06026	0.05190			3,000
06/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.95751	1.01264			0
06/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.07761	0.06744			13,300
06/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.76620	0.81596			500
06/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.13630	0.12076			40,000
06/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.73149	0.77937			0
06/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.15159	0.13417			100
06/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.67816	0.72404			0
06/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.17826	0.15884			60,000
06/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.66526	0.71063			0
06/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.18536	0.16543			0
06/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.61538	0.65870			0
06/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.21548	0.19350			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.60335	0.64615			4,600
06/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.22345	0.20095			34,000
06/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.55694	0.59767			0
06/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.25704	0.23247			8,000
06/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.54025	0.58020			0
06/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.27035	0.24500			13,231
06/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.51859	0.55750			0
06/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.28869	0.26230			1,550
06/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.50280	0.54094			0
06/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.30290	0.27574			0
06/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.45769	0.49352			5,200
06/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.34779	0.31831			0
06/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.44340	0.47846			50
06/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.36350	0.33326			0
06/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.42040	0.45420			0
06/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.39050	0.35900			750
06/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.40708	0.44013			0
06/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.40718	0.37493			0
06/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.37435	0.40455			0
06/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.45445	0.41935			0
06/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.35908	0.38831			30,000
06/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.47918	0.44311			0
06/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.29120	0.31592			4,000
06/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.61130	0.57072			0
06/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.27629	0.29997			1,250
06/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.64639	0.60477			73,314
06/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.26213	0.28480			1,500
06/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.68223	0.63960			0
06/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.24609	0.26760			0
06/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.72619	0.68240			0
06/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.21242	0.23141			2,500
06/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.83252	0.78621			0
06/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.18128	0.19800			1,464
06/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.95138	0.90280			0
06/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.16657	0.18209			0
06/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.01667	0.96689			0
06/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05066	0.05617			0
06/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.02076	1.96097			0
06/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05013	0.05559			0
06/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.03023	1.97039			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04960	0.05501			0
06/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.03970	1.97981			0
06/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03744	0.04160			0
06/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.29754	2.23640			0
06/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01255	0.01470			5,300
06/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.10265	3.03950			0
06/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01121	0.01319			1,550
06/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.17131	3.10799			0
06/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01050	0.01239			0
06/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.21060	3.14719			0
06/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00952	0.01128			750
06/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.26962	3.20608			0
06/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00741	0.00888			73,314
06/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.41751	3.35368			0
06/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00209	0.00262			0
06/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.14219	4.07742			0
06/06/2018	\$ / R On 28-September-18			Any day expiry	12.89780	12.96320			3,280
06/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.17663	0.19217			0
06/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.07883	1.02897			1,000
06/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01004	0.01200			500
06/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.36224	3.29880			0
06/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00372	0.00462			500
06/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.90592	3.84142			0
06/06/2018	\$ / R On 02-October-18			Any day expiry	12.90430	12.96980			55
06/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.50408	0.54043			0
06/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.35978	0.33063			0
06/06/2018	\$ / R On 25-October-18			Any day expiry	12.94170	13.00750			70
06/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12570	0.13674			0
06/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.67400	1.61924			0
06/06/2018	\$ / R On 01-November-18			Any day expiry	12.95310	13.01900			55
06/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.55831	0.59411			0
06/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.41521	0.38511			0
06/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.23929	0.25749			0
06/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.08779	1.04009			1,000
06/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08032	0.08772			0
06/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.19212	2.13362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02824	0.03124			500
06/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.54674	3.48384			0
06/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01815	0.02069			500
06/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.08665	4.02329			0
06/06/2018	\$ / R On 05-November-18			Any day expiry	12.95960	13.02560			0
06/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.15395	1.20901			0
06/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.09435	0.08341			1,880
06/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.23636	0.25414			0
06/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.13676	1.08854			1,880
06/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02520	0.02687			1,880
06/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.87560	3.81127			0
06/06/2018	\$ / R On 16-November-18			Any day expiry	12.97750	13.04360			0
06/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.16362	2.22797			0
06/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01612	0.01437			51,000
06/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.37146	1.43146			0
06/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.06396	0.05786			51,000
06/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.42802	0.45593			51,000
06/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.67052	0.63233			0
06/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.11252	0.12218			0
06/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.99992	1.94348			0
06/06/2018	\$ / R On 30-November-18			Any day expiry	13.00030	13.06660			2,867
06/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.29540	0.31552			0
06/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.09510	1.04891			1,000
06/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04138	0.04507			500
06/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.74108	3.67847			0
06/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02537	0.02849			500
06/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.33507	4.27189			0
06/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.02290	13.08940			27,035
06/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.45677	1.51793			0
06/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.07387	0.06853			2,764
06/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.36229	1.42076			0
06/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.08939	0.08136			232,078
06/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.89942	0.94448			0
06/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.25652	0.23508			39,589
06/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.82709	0.86860			232,078
06/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.30419	0.27920			10,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.75406	0.79330			0
06/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.36116	0.33390			39,589
06/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.59273	0.62658			0
06/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.52983	0.49718			0
06/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.57541	0.60865			6,000
06/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.55251	0.51925			0
06/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.49734	0.52662			7,100
06/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.67444	0.63722			0
06/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.47950	0.50801			10,000
06/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.70660	0.66861			0
06/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.39950	0.42444			232,078
06/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.87660	0.83504			0
06/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.35184	0.37466			0
06/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.98364	0.94016			20,000
06/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.32185	0.34270			2,764
06/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.09895	1.05330			0
06/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.28948	0.30847			39,589
06/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.21658	1.16907			0
06/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.27951	0.29791			1,500
06/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.25661	1.20851			0
06/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14769	0.15917			0
06/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.01479	1.95977			0
06/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.13652	0.14723			1,000
06/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.11362	2.05783			0
06/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12990	0.14014			0
06/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.17700	2.12074			0
06/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12899	0.13916			0
06/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.18608	2.12976			0
06/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12808	0.13819			0
06/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.19518	2.13879			0
06/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08240	0.08847			20,000
06/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.75420	2.69397			0
06/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07401	0.07906			2,000
06/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.00111	2.93966			0
06/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03434	0.03881			0
06/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.25144	4.18941			0
06/06/2018	\$ / R On 02-January-19			Any day expiry	13.05310	13.12000			55
06/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.66081	0.69627			0
06/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.50771	0.47627			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.35196	0.37352			0
06/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.10206	1.05682			1,000
06/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05562	0.05963			500
06/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.93572	3.87293			0
06/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03242	0.03661			500
06/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.56252	4.49991			0
06/06/2018	\$ / R On 31-January-19			Any day expiry	13.09910	13.16670			1,225
06/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.77718	0.81519			0
06/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.46808	0.43849			0
06/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.69960	0.73494			0
06/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.55210	0.51984			0
06/06/2018	\$ / R On 13-February-19			Any day expiry	13.11980	13.18760			70
06/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.20036	0.21326			0
06/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.18056	2.12566			0
06/06/2018	\$ / R On 28-February-19			Any day expiry	13.14360	13.21180			1,280
06/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.81702	0.85561			0
06/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.50342	0.47381			0
06/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.17210	13.24070			4,948
06/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.85150	2.91908			0
06/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00940	0.00838			1,000
06/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.76204	1.82082			0
06/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.08994	0.08012			0
06/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.56356	1.62064			0
06/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.13146	0.11994			1,000
06/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.51579	1.57247			0
06/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.14369	0.13177			0
06/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.32055	1.37359			0
06/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.20845	0.19289			4,145
06/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.88933	0.92889			0
06/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.47723	0.44819			0
06/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.59922	0.62905			4,145
06/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.87713	0.83835			0
06/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.42828	0.45091			0
06/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.30618	1.26021			0
06/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.34009	0.35933			1,000
06/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.64799	1.59863			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.22841	0.24301			500
06/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.25631	2.20231			0
06/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.21533	0.22910			0
06/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.35323	2.29840			0
06/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.21418	0.22788			0
06/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.36208	2.30718			0
06/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.21304	0.22667			0
06/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.37094	2.31597			0
06/06/2018	\$ / R On 27-March-19			Any day expiry	13.18630	13.25520			4,414
06/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.23545	1.28597			0
06/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.25915	0.24077			0
06/06/2018	\$ / R On 02-April-19			Any day expiry	13.19570	13.26480			55
06/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	0.78386	0.81997			0
06/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.63816	0.60517			0
06/06/2018	\$ / R On 30-April-19			Any day expiry	13.23990	13.30980			1,280
06/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.89849	0.93721			0
06/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.57859	0.54741			0
06/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.86167	0.89920			0
06/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.62177	0.58940			2,500
06/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.66668	0.69761			2,500
06/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.91678	0.87781			0
06/06/2018	\$ / R On 31-May-19			Any day expiry	13.28890	13.35960			55
06/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	0.86119	0.89746			0
06/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.71229	0.67786			0
06/06/2018	\$ / R On 03-June-19			Any day expiry	13.29360	13.36440			27,000
06/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.42273	1.47559			0
06/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.26913	0.25119			0
06/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.31060	13.38100			3,087
06/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.63438	2.70254			0
06/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01378	0.01154			1,000
06/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.35181	1.40297			0
06/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.32121	0.30197			1,000
06/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.89370	0.92981			0
06/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.71310	0.67881			0
06/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.50020	0.52322			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.54960	1.50222			0
06/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.49796	0.52090			0
06/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.55736	1.50990			0
06/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.49573	0.51859			0
06/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.56513	1.51759			0
06/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.45361	0.47482			1,000
06/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.72301	1.67382			0
06/06/2018	\$ / R On 01-July-19			Any day expiry	13.33570	13.40570			55
06/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	0.90188	0.93786			0
06/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.75618	0.72216			0
06/06/2018	\$ / R On 01-August-19			Any day expiry	13.38150	13.45090			55
06/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	0.94293	0.97847			0
06/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.80143	0.76757			0
06/06/2018	\$ / R On 02-September-19			Any day expiry	13.42880	13.49740			55
06/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	0.98370	1.01874			0
06/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.84490	0.81134			0
06/06/2018	\$ / R On 02-October-19			Any day expiry	13.47310	13.54110			55
06/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.02527	1.05936			0
06/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.88217	0.84826			0
06/06/2018	\$ / R On 31-October-19			Any day expiry	13.51600	13.58330			55
06/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.05485	1.08832			0
06/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.92885	0.89502			0
06/06/2018	\$ / R On 02-December-19			Any day expiry	13.56320	13.62990			55
06/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.09286	1.12581			0
06/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.96966	0.93591			0
06/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.57950	13.64590			0
06/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.49740	0.51410			0
06/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.71790	2.66820			0
06/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.49585	0.51250			0
06/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.72635	2.67660			0
06/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.49431	0.51091			0
06/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.73481	2.68501			0
06/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.12698	0.13219			2,000
06/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.54748	6.48629			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 02-January-20			Any day expiry	13.60900	13.67500			55
06/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.12846	1.16098			0
06/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	1.00946	0.97598			0
06/06/2018	\$ / R On 31-January-20			Any day expiry	13.65190	13.71720			55
06/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.15958	1.19245			0
06/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	1.04768	1.01525			0
06/06/2018	\$ / R On 02-March-20			Any day expiry	13.69770	13.76240			55
06/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.19286	1.22538			0
06/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	1.08516	1.05298			0
06/06/2018	\$ / R On 02-April-20			Any day expiry	13.74350	13.80750			55
06/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.22620	1.25834			0
06/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	1.12270	1.09084			0
06/06/2018	\$ / R On 29-April-20			Any day expiry	13.78340	13.84680			55
06/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.25176	1.28344			0
06/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	1.15836	1.12664			0
06/06/2018	\$ / R On 02-June-20			Any day expiry	13.83360	13.89630			1,055
06/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.28901	1.32039			0
06/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	1.19541	1.16409			0
06/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.85090	13.91360			0
06/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.86870	0.89119			0
06/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.17780	2.13759			0
06/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.86632	0.88876			0
06/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.18542	2.14516			0
06/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.86395	0.88633			0
06/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.19305	2.15273			0
06/06/2018	\$ / R On 28-July-20			Any day expiry	13.94750	14.01260			84,000
06/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.90019	0.92356			0
06/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.32269	2.28096			0
06/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.04820	14.11590			0
06/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.99156	1.01724			0
06/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.28336	2.24134			0
06/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.98909	1.01471			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.29089	2.24881			0
06/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.98664	1.01219			0
06/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.29844	2.25629			0
06/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.72930	12.79360			427
06/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00166	0.00258			0
06/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.19236	1.12898			0
06/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00161	0.00250			0
06/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.20231	1.13890			0
06/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00156	0.00243			0
06/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.21226	1.14883			0
06/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.87990	12.94520			47
06/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12551	0.13757			0
06/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.24561	1.19237			0
06/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12422	0.13616			0
06/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.25432	1.20096			0
06/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12293	0.13477			0
06/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.26303	1.20957			0
06/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.02290	13.08940			10
06/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11936	0.12886			0
06/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.28646	2.22946			0
06/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11853	0.12796			0
06/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.29563	2.23856			0
06/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11770	0.12708			0
06/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.30480	2.24768			0
06/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.31060	13.38100			0
06/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.50023	0.52322			0
06/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.54963	1.50222			0
06/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.49799	0.52090			0
06/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.55739	1.50990			0
06/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.49576	0.51859			0
06/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.56516	1.51759			0
06/06/2018	£ / R On 18-June-18			Foreign Exchange Future	17.10100	17.07420			217,888
06/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.90100	16.87420			0
06/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.06204	0.05643			0
06/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.46104	0.48223			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.01776	0.01510			0
06/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.80676	0.83090			0
06/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.01717	0.01457			0
06/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.81617	0.84037			0
06/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.01661	0.01422			0
06/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.82561	0.85002			0
06/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00005	0.00006			500
06/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.29905	3.32586			0
06/06/2018	£ / R On 17-September-18			Foreign Exchange Future	17.37770	17.35160			18,594
06/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.26886	0.25574			0
06/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.13116	1.14414			0
06/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.26659	0.25354			0
06/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.13889	1.15194			0
06/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.26433	0.25135			0
06/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.14663	1.15975			0
06/06/2018	£ / R On 14-December-18			Foreign Exchange Future	17.64420	17.61980			7,631
06/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.59105	0.57271			0
06/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.05685	1.06291			0
06/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.58768	0.56940			0
06/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.06348	1.06960			0
06/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.58431	0.56610			0
06/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.07011	1.07630			0
06/06/2018	£ / R On 18-March-19			Foreign Exchange Future	17.93460	17.91190			4,932
06/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.83837	0.82074			0
06/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.19377	1.19884			0
06/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.83470	0.81712			0
06/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.20010	1.20522			0
06/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.83106	0.81351			0
06/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.20646	1.21161			0
06/06/2018	£ / R On 14-June-19			Foreign Exchange Future	18.20550	18.18440			5,465
06/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.99149	0.97356			0
06/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.40599	1.40916			0
06/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.98785	0.96997			0
06/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.41235	1.41557			0
06/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.98423	0.96639			0
06/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.41873	1.42199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11576	0.11661			8,296
06/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00025	0.00039			0
06/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00448	0.00378			0
06/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00001	0.00002			0
06/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01425	0.01341			0
06/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00002	0.00003			0
06/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02426	0.02342			0
06/06/2018	¥ / R On 29-June-18			Any day expiry	0.11601	0.11686			0
06/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
06/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22399	8.22314			0
06/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
06/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75399	8.75314			0
06/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
06/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76399	8.76314			0
06/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
06/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77399	8.77314			0
06/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11789	0.11875			0
06/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00303	0.00330			0
06/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00514	0.00455			0
06/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00098	0.00109			0
06/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01310	0.01234			0
06/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00030	0.00038			0
06/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02242	0.02163			0
06/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12000	0.12089			0
06/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01104	0.01167			0
06/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00104	0.00078			0
06/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00545	0.00576			0
06/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00544	0.00486			0
06/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00259	0.00274			0
06/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01259	0.01185			0
06/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12460	0.12553			0
06/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00996	0.01029			0
06/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00535	0.00477			0
06/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00616	0.00637			0
06/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01156	0.01084			0
06/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00437	0.00393			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01976	0.01840			0
06/06/2018	€ / R On 18-June-18			Foreign Exchange Future	15.00130	14.93610			117,890
06/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.00130	1.93610			0
06/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.50144	1.43630			0
06/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00014	0.00020			29,734
06/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.25184	1.18682			0
06/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00054	0.00072			50,948
06/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.03296	0.96831			0
06/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00166	0.00221			6,460
06/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.99333	0.92879			0
06/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00203	0.00269			0
06/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.75784	0.69493			0
06/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.00654	0.00883			29,734
06/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.70979	0.64752			10,000
06/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.00849	0.01142			0
06/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.61533	0.55480			10,000
06/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.01403	0.01870			0
06/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.15597	0.12662			3,000
06/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.15467	0.19052			0
06/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.06867	0.05368			0
06/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.31737	0.36758			50,948
06/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.02778	0.02114			0
06/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.51648	0.57504			0
06/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02670	0.02030			0
06/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.52540	0.58420			0
06/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.02565	0.01949			0
06/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.53435	0.59339			0
06/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.01570	0.01183			29,734
06/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.64440	0.70573			0
06/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.00452	0.00369			3,000
06/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.00322	1.06759			0
06/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00151	0.00129			0
06/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.44021	1.50519			6,460
06/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00010	0.00011			6,460
06/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.60880	3.67401			0
06/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00005	0.00005			50,948
06/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.54875	5.61395			0
06/06/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.62870	6.69390			0
06/06/2018	€ / R On 16-July-18			Any day expiry	15.09080	15.02540			34
06/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.50463	0.45675			0
06/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.11383	0.13135			0
06/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.28640	15.22010			60,996
06/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.79948	1.73349			0
06/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01308	0.01339			29,734
06/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.11100	1.05278			0
06/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.07460	0.08268			86,688
06/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.26698	0.24327			0
06/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.83058	0.87317			86,824
06/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.23136	0.21016			0
06/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.94496	0.99006			0
06/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.11088	0.09925			29,734
06/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.58448	1.63915			0
06/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.07750	0.06804			0
06/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.89110	1.94794			0
06/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.07665	0.06729			0
06/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.90025	1.95719			0
06/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.07582	0.06654			0
06/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.90942	1.96644			0
06/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00972	0.00892			86,824
06/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.28332	4.34882			0
06/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00088	0.00067			0
06/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.34448	6.41057			0
06/06/2018	€ / R On 14-December-18			Foreign Exchange Future	15.56840	15.50190			8,625
06/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.14392	0.13218			0
06/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.45552	2.51028			0
06/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.14301	0.13134			0
06/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.46461	2.51944			0
06/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.14210	0.13050			0
06/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.47370	2.52860			0
06/06/2018	€ / R On 18-March-19			Foreign Exchange Future	15.88150	15.81500			4,808
06/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.70488	0.66861			0
06/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.95338	0.98361			0
06/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.70133	0.66519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.95983	0.99019			0
06/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.69779	0.66179			0
06/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.96629	0.99679			0
06/06/2018	€ / R On 14-June-19			Foreign Exchange Future	16.17160	16.10310			5,256
06/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.70200	0.66809			0
06/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.39040	1.42499			0
06/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.69908	0.66528			0
06/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.39748	1.43218			0
06/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.69617	0.66248			0
06/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.40457	1.43938			0
06/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.76060	9.72760			15,640
06/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00160	0.00175			0
06/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.73100	0.76415			0
06/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00153	0.00168			0
06/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.74093	0.77408			0
06/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00147	0.00161			0
06/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.75087	0.78401			0
06/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.88240	9.84960			800
06/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02595	0.02405			0
06/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.25355	1.28445			0
06/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02541	0.02355			0
06/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.26301	1.29395			0
06/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02488	0.02305			0
06/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.27248	1.30345			0
06/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.00120	9.96910			11,412
06/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05738	0.05554			0
06/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.52618	1.55644			0
06/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05669	0.05487			0
06/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.53549	1.56577			0
06/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.05601	0.05422			0
06/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.54481	1.57512			0
06/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.24970	10.21780			0
06/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.29737	0.29349			0
06/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.04767	1.07569			0
06/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.29516	0.29133			0
06/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.05546	1.08353			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.29297	0.28919			0
06/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.06327	1.09139			0
06/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.86560	9.83940			2,180
06/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00000	0.00001			0
06/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.94440	0.97061			0
06/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.95440	0.98060			0
06/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.96440	0.99060			0
06/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.00240	9.97670			0
06/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03589	0.03451			0
06/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.23349	1.25781			0
06/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03519	0.03384			0
06/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.24279	1.26714			0
06/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03450	0.03318			0
06/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.25210	1.27648			0
06/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.13160	10.10650			0
06/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.77825	0.75867			0
06/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.11665	0.12217			0
06/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.77071	0.75121			0
06/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.11911	0.12471			0
06/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.76320	0.74378			0
06/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.12160	0.12728			0
06/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.28360	10.25920			0
06/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.38280	0.37397			0
06/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.88920	0.90477			0
06/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.37957	0.37080			0
06/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.89597	0.91160			0
06/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.37662	0.36790			0
06/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.90302	0.91870			0
06/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.92910	12.95980			1,215
06/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00095	0.00129			0
06/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.60185	1.57149			0
06/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00094	0.00126			0
06/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.61184	1.58146			0
06/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00092	0.00123			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.62182	1.59143			0
06/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.18800	13.21950			0
06/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04858	0.05054			0
06/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.89058	1.86104			0
06/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04808	0.05001			0
06/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.90008	1.87051			0
06/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04759	0.04949			0
06/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.90959	1.87999			0
06/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.44470	13.47760			0
06/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.64892	0.66765			0
06/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.40422	0.39005			0
06/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.64367	0.66231			0
06/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.40897	0.39471			0
06/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.63845	0.65701			0
06/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.41375	0.39941			0
06/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.99380	14.02740			0
06/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.55780	0.56782			0
06/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.28400	1.26042			0
06/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.55520	0.56510			0
06/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.29140	1.26770			0
06/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.55261	0.56239			0
06/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.29881	1.27499			0
06/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.99490	1.99740			0
06/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01326	0.01488			0
06/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.02836	0.02748			0
06/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01028	0.01163			0
06/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.03538	0.03423			0
06/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00791	0.00901			0
06/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04301	0.04161			0
06/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.01080	2.01340			0
06/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02194	0.02234			0
06/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.14114	0.13894			0
06/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02020	0.02057			0
06/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.14940	0.14717			0
06/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01860	0.01895			0
06/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.15780	0.15555			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.02640	2.02920			0
06/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.15328	0.15523			0
06/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02688	0.02603			0
06/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.14593	0.14782			0
06/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02953	0.02862			0
06/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.13877	0.14059			0
06/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03237	0.03139			0
06/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.05740	2.06040			0
06/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15974	0.16160			0
06/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07234	0.07120			0
06/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15429	0.15610			0
06/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07689	0.07570			0
06/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14899	0.15076			0
06/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08159	0.08036			0
06/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	318.69160	389.48070			0
06/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	194.04710	223.11240			0
06/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	48.78990	40.10140			0
06/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01870	2.01030			0
06/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00058	0.00049			0
06/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19188	0.20019			0
06/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00047	0.00039			0
06/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20177	0.21009			0
06/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00038	0.00032			0
06/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.21168	0.22002			0
06/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05760	2.04910			0
06/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00678	0.00586			0
06/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29918	0.30676			0
06/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00643	0.00553			0
06/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30883	0.31643			0
06/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00611	0.00523			0
06/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31851	0.32613			0
06/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09660	2.08790			0
06/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.08928	0.08455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.07268	0.07665			0
06/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08465	0.08010			0
06/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.07805	0.08220			0
06/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08023	0.07584			0
06/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.08363	0.08794			0
06/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24460	2.23400			0
06/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18724	0.18074			0
06/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08264	0.08674			0
06/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18176	0.17540			0
06/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08716	0.09140			0
06/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17647	0.17024			0
06/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09187	0.09624			0
06/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.62250	1.63100			0
06/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00043	0.00069			0
06/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.12793	0.11969			0
06/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00033	0.00054			0
06/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.13783	0.12954			0
06/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00025	0.00043			0
06/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.14775	0.13943			0
06/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.64450	1.65330			0
06/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01016	0.01129			0
06/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.20566	0.19799			0
06/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00935	0.01040			0
06/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.21485	0.20710			0
06/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00860	0.00958			0
06/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.22410	0.21628			0
06/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.66520	1.67440			0
06/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.13088	0.13782			0
06/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.02568	0.02342			0
06/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.12411	0.13083			0
06/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.02891	0.02643			0
06/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.11759	0.12409			0
06/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03239	0.02969			0
06/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.75810	1.76730			0
06/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11446	0.11907			0
06/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10636	0.10177			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11043	0.11492			0
06/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11233	0.10762			0
06/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10656	0.11091			0
06/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11846	0.11361			0
06/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12580	0.12680			1,145
06/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12520	0.12640			562
06/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12470	0.12620			0
06/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12350	0.12490			0
06/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57580	1.57240			0
06/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60020	1.59690			0
06/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62410	1.62080			0
06/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67250	1.66920			0
06/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.95630	8.97090			0
06/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00078	0.00108			0
06/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.87448	0.86018			0
06/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00075	0.00104			0
06/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.88445	0.87014			0
06/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00073	0.00101			0
06/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.89443	0.88011			0
06/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.06390	9.07890			0
06/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05126	0.05295			0
06/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.90736	0.89405			0
06/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05032	0.05197			0
06/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.91642	0.90307			0
06/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04940	0.05101			0
06/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.92550	0.91211			0
06/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.16970	9.18510			0
06/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.47460	0.48203			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.22490	0.21693			0
06/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.46889	0.47631			0
06/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.22919	0.22121			0
06/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.46324	0.47064			0
06/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.23354	0.22554			0
06/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.67880	9.68980			0
06/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47182	0.47778			0
06/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.70302	0.69798			0
06/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.46838	0.47433			0
06/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.70958	0.70453			0
06/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.46497	0.47089			0
06/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.71617	0.71109			0
06/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26840	1.27660			0
06/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04160	0.03340			0
06/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05160	0.04340			0
06/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06160	0.05340			0
06/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27660	1.28450			0
06/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08340	0.07550			0
06/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09340	0.08550			0
06/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10340	0.09550			0
06/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28480	1.28930			0
06/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03480	0.03930			0
06/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02480	0.02930			0
06/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01480	0.01930			0
06/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34000	1.34840			0
06/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03000	0.03840			0
06/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02000	0.02840			0
06/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01000	0.01840			0
06/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34340	1.33460			0
06/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34920	1.34040			0
06/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17850	1.16750			280
06/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18680	1.17570			0
06/06/2018	R / ¥ On 29-June-18			Any day expiry	8.61960	8.55720	0.11555	0.99595	0
06/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.32559	0.27591	0.11555	0.03762	0
06/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.04599	0.05871	0.11555	0.00531	0
06/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.03733	0.02510	0.11555	0.00431	0
06/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.28773	0.33790	0.11555	0.03325	0
06/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.03507	0.02345	0.11555	0.00405	0
06/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.29547	0.34625	0.11555	0.03414	0
06/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.03292	0.02188	0.11555	0.00380	0
06/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.30332	0.35468	0.11555	0.03505	0
06/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.63820	8.57580	0.11555	0.99810	0
06/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.08203	0.05965	0.11555	0.00948	0
06/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.10383	0.14385	0.11555	0.01200	0
06/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.07791	0.05648	0.11555	0.00900	0
06/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.10971	0.15068	0.11555	0.01268	0
06/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.07396	0.05346	0.11555	0.00855	0
06/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.11576	0.15766	0.11555	0.01338	0
06/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.04030	0.02828	0.11555	0.00466	50,000
06/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.19210	0.24248	0.11555	0.02220	0
06/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.02216	0.01523	0.11555	0.00256	0
06/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.27396	0.32943	0.11555	0.03166	1,200
06/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.48270	8.42110	0.11555	0.98013	283
06/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.47345	0.42513	0.11555	0.05470	0
06/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.16075	0.17403	0.11555	0.01857	50,000
06/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.21135	0.17691	0.11555	0.02442	0
06/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.32865	0.35581	0.11555	0.03797	0
06/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.20664	0.17255	0.11555	0.02388	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.33394	0.36145	0.11555	0.03859	0
06/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.20200	0.16827	0.11555	0.02334	0
06/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.33930	0.36717	0.11555	0.03920	0
06/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.55830	9.57380			0
06/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00435	0.00503			0
06/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.53605	0.52123			0
06/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00414	0.00480			0
06/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.54584	0.53100			0
06/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00395	0.00458			0
06/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.55565	0.54078			0
06/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.68970	9.70660			0
06/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.15872	0.16246			0
06/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.45902	0.44586			0
06/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.15601	0.15968			0
06/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.46631	0.45308			0
06/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.15334	0.15694			0
06/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.47364	0.46034			0
06/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.81870	9.83580			0
06/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.62015	0.62840			0
06/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.16145	0.15260			0
06/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.61356	0.62175			0
06/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.16486	0.15595			0
06/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.60703	0.61516			0
06/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.16833	0.15936			0
06/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.38640	10.40000			0
06/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.76201	0.76984			0
06/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.36561	0.35984			0
06/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.75668	0.76447			0
06/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.37028	0.36447			0
06/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.75137	0.75913			0
06/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.37497	0.36913			0
06/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.77800	2.76410			6,495
06/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00003	0.00001			0
06/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.87203	0.88591			0
06/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00003	0.00001			0
06/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.88203	0.89591			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00003	0.00001			0
06/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.89203	0.90591			0
06/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.71090	2.69630			2,500
06/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00625	0.00643			0
06/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.64535	0.66013			0
06/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00626	0.00661			0
06/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.65536	0.67031			0
06/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00627	0.00678			0
06/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.66537	0.68048			0
06/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.64560	2.63120			0
06/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04621	0.04133			0
06/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.36061	0.37013			0
06/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04452	0.03977			0
06/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.36892	0.37857			0
06/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.04290	0.03826			0
06/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.37730	0.38706			0
06/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.59040	2.57460			0
06/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01996	0.01654			0
06/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.94956	0.96194			0
06/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01938	0.01604			0
06/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.95898	0.97144			0
06/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01883	0.01555			0
06/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.96843	0.98095			0
06/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.24830	1.26160			0
06/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.21250	1.22480			0
06/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17850	1.19000			0
06/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.09250	1.10660			0
<b>Futures Open Interest</b>								<b>1,774,165.00</b>	
<b>Options Open Interest</b>								<b>4,050,368.00</b>	
<b>Total</b>								<b>5,824,533.00</b>	