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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 06/02/2018 TO: 06/02/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 09-February-18			Any day expiry	12.03180	12.07340			1,346
06/02/2018	\$ / R On 09-February-18	11.75	C	Any day expiry	0.28892	0.33261			0
06/02/2018	\$ / R On 09-February-18	11.75	P	Any day expiry	0.00712	0.00921			30,000
06/02/2018	\$ / R On 09-February-18	12.05	C	Any day expiry	0.06244	0.09343			20,000
06/02/2018	\$ / R On 09-February-18	12.05	P	Any day expiry	0.08064	0.07003			0
06/02/2018	\$ / R On 09-February-18	12.41	C	Any day expiry	0.00571	0.01211			0
06/02/2018	\$ / R On 09-February-18	12.41	P	Any day expiry	0.38391	0.34871			0
06/02/2018	\$ / R On 08-February-18	13.16	C	Any day expiry	0.00002	0.00005			0
06/02/2018	\$ / R On 08-February-18	13.16	P	Any day expiry	1.12822	1.08845			1,880
06/02/2018	\$ / R On 06-February-18	13.20	C	Any day expiry	0.00000	0.00002			0
06/02/2018	\$ / R On 06-February-18	13.20	P	Any day expiry	1.17000	1.12842			0
06/02/2018	\$ / R On 06-February-18	13.80	C	Any day expiry	0.00000	0.00001			0
06/02/2018	\$ / R On 06-February-18	13.80	P	Any day expiry	1.77000	1.72841			0
06/02/2018	\$ / R On 08-February-18	13.86	C	Any day expiry	0.00001	0.00002			0
06/02/2018	\$ / R On 08-February-18	13.86	P	Any day expiry	1.82821	1.78842			1,880
06/02/2018	\$ / R On 08-February-18	15.05	C	Any day expiry	0.00006	0.00012			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 08-February-18	15.05	P	Any day expiry	3.01826	2.97852			0
06/02/2018	\$ / R On 16-February-18			Any day expiry	12.04440	12.08620			0
06/02/2018	\$ / R On 14-February-18	11.68	C	Any day expiry	0.37639	0.41554			0
06/02/2018	\$ / R On 14-February-18	11.68	P	Any day expiry	0.01559	0.01294			100
06/02/2018	\$ / R On 14-February-18	11.86	C	Any day expiry	0.22493	0.26142			0
06/02/2018	\$ / R On 14-February-18	11.86	P	Any day expiry	0.04413	0.03882			1,260
06/02/2018	\$ / R On 14-February-18	11.91	C	Any day expiry	0.18812	0.22345			1,260
06/02/2018	\$ / R On 14-February-18	11.91	P	Any day expiry	0.05732	0.05085			0
06/02/2018	\$ / R On 14-February-18	11.93	C	Any day expiry	0.17421	0.20901			0
06/02/2018	\$ / R On 14-February-18	11.93	P	Any day expiry	0.06341	0.05641			0
06/02/2018	\$ / R On 14-February-18	12.10	C	Any day expiry	0.08183	0.10628			100
06/02/2018	\$ / R On 14-February-18	12.10	P	Any day expiry	0.14103	0.12368			0
06/02/2018	\$ / R On 12-February-18	13.75	C	Any day expiry	0.00004	0.00007			0
06/02/2018	\$ / R On 12-February-18	13.75	P	Any day expiry	1.71284	1.67117			20,000
06/02/2018	\$ / R On 12-February-18	13.90	C	Any day expiry	0.00003	0.00005			0
06/02/2018	\$ / R On 12-February-18	13.90	P	Any day expiry	1.86283	1.82115			20,000
06/02/2018	\$ / R On 15-February-18	14.18	C	Any day expiry	0.00002	0.00004			0
06/02/2018	\$ / R On 15-February-18	14.18	P	Any day expiry	2.13742	2.09564			0
06/02/2018	\$ / R On 16-February-18	14.20	C	Any day expiry	0.00002	0.00004			0
06/02/2018	\$ / R On 16-February-18	14.20	P	Any day expiry	2.15562	2.11384			20,000
06/02/2018	\$ / R On 02-March-18			Any day expiry	12.06970	12.11170			0
06/02/2018	\$ / R On 28-February-18	11.65	C	Any day expiry	0.44926	0.48580			0
06/02/2018	\$ / R On 28-February-18	11.65	P	Any day expiry	0.03316	0.02770			100
06/02/2018	\$ / R On 28-February-18	11.86	C	Any day expiry	0.29545	0.32608			0
06/02/2018	\$ / R On 28-February-18	11.86	P	Any day expiry	0.08935	0.07798			340
06/02/2018	\$ / R On 28-February-18	11.96	C	Any day expiry	0.23600	0.26331			340
06/02/2018	\$ / R On 28-February-18	11.96	P	Any day expiry	0.12990	0.11521			0
06/02/2018	\$ / R On 28-February-18	12.50	C	Any day expiry	0.06135	0.07132			3,450
06/02/2018	\$ / R On 28-February-18	12.50	P	Any day expiry	0.49525	0.46322			0
06/02/2018	\$ / R On 02-March-18	13.40	C	Any day expiry	0.00629	0.00748			0
06/02/2018	\$ / R On 02-March-18	13.40	P	Any day expiry	1.33659	1.29578			100,000
06/02/2018	\$ / R On 01-March-18	13.50	C	Any day expiry	0.00388	0.00471			0
06/02/2018	\$ / R On 01-March-18	13.50	P	Any day expiry	1.43598	1.39481			0
06/02/2018	\$ / R On 28-February-18	13.80	C	Any day expiry	0.00150	0.00183			8,500
06/02/2018	\$ / R On 28-February-18	13.80	P	Any day expiry	1.73540	1.69373			0
06/02/2018	\$ / R On 28-February-18	14.18	C	Any day expiry	0.00069	0.00083			0
06/02/2018	\$ / R On 28-February-18	14.18	P	Any day expiry	2.11459	2.07273			2,186

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 15-March-18			Any day expiry	12.09300	12.13500			5,377
06/02/2018	\$ / R On 15-March-18	14.33	C	Any day expiry	0.00220	0.00248			0
06/02/2018	\$ / R On 15-March-18	14.33	P	Any day expiry	2.23920	2.19748			0
06/02/2018	\$ / R On 19-March-18			Foreign Exchange Future	12.10010	12.14210			806,595
06/02/2018	\$ / R On 19-March-18	11.50	C	Foreign Exchange Future	0.63930	0.67608			0
06/02/2018	\$ / R On 19-March-18	11.50	P	Foreign Exchange Future	0.03920	0.03398			32,520
06/02/2018	\$ / R On 19-March-18	11.60	C	Foreign Exchange Future	0.55876	0.59111			0
06/02/2018	\$ / R On 19-March-18	11.60	P	Foreign Exchange Future	0.05866	0.04901			750
06/02/2018	\$ / R On 19-March-18	11.80	C	Foreign Exchange Future	0.41593	0.44277			0
06/02/2018	\$ / R On 19-March-18	11.80	P	Foreign Exchange Future	0.11583	0.10067			90,000
06/02/2018	\$ / R On 19-March-18	11.85	C	Foreign Exchange Future	0.38434	0.40974			0
06/02/2018	\$ / R On 19-March-18	11.85	P	Foreign Exchange Future	0.13424	0.11764			0
06/02/2018	\$ / R On 19-March-18	11.98	C	Foreign Exchange Future	0.31020	0.33185			0
06/02/2018	\$ / R On 19-March-18	11.98	P	Foreign Exchange Future	0.19010	0.16975			0
06/02/2018	\$ / R On 19-March-18	12.00	C	Foreign Exchange Future	0.29981	0.32089			0
06/02/2018	\$ / R On 19-March-18	12.00	P	Foreign Exchange Future	0.19971	0.17879			227,000
06/02/2018	\$ / R On 19-March-18	12.13	C	Foreign Exchange Future	0.23928	0.25622			0
06/02/2018	\$ / R On 19-March-18	12.13	P	Foreign Exchange Future	0.26918	0.24412			5,460
06/02/2018	\$ / R On 19-March-18	12.20	C	Foreign Exchange Future	0.21216	0.22696			0
06/02/2018	\$ / R On 19-March-18	12.20	P	Foreign Exchange Future	0.31206	0.28486			32,520
06/02/2018	\$ / R On 19-March-18	12.25	C	Foreign Exchange Future	0.19453	0.20817			0
06/02/2018	\$ / R On 19-March-18	12.25	P	Foreign Exchange Future	0.34443	0.31607			3,750
06/02/2018	\$ / R On 19-March-18	12.36	C	Foreign Exchange Future	0.16045	0.17179			0
06/02/2018	\$ / R On 19-March-18	12.36	P	Foreign Exchange Future	0.42035	0.38969			20,880
06/02/2018	\$ / R On 19-March-18	12.40	C	Foreign Exchange Future	0.14954	0.16012			0
06/02/2018	\$ / R On 19-March-18	12.40	P	Foreign Exchange Future	0.44944	0.41802			2,500
06/02/2018	\$ / R On 19-March-18	12.47	C	Foreign Exchange Future	0.13214	0.14151			750
06/02/2018	\$ / R On 19-March-18	12.47	P	Foreign Exchange Future	0.50204	0.46941			0
06/02/2018	\$ / R On 19-March-18	12.50	C	Foreign Exchange Future	0.12531	0.13419			0
06/02/2018	\$ / R On 19-March-18	12.50	P	Foreign Exchange Future	0.52521	0.49209			25,380
06/02/2018	\$ / R On 19-March-18	12.55	C	Foreign Exchange Future	0.11469	0.12283			2,000
06/02/2018	\$ / R On 19-March-18	12.55	P	Foreign Exchange Future	0.56459	0.53073			0
06/02/2018	\$ / R On 19-March-18	12.57	C	Foreign Exchange Future	0.11070	0.11855			0
06/02/2018	\$ / R On 19-March-18	12.57	P	Foreign Exchange Future	0.58060	0.54645			0
06/02/2018	\$ / R On 19-March-18	12.70	C	Foreign Exchange Future	0.08797	0.09419			11,000
06/02/2018	\$ / R On 19-March-18	12.70	P	Foreign Exchange Future	0.68787	0.65209			2,000
06/02/2018	\$ / R On 19-March-18	12.75	C	Foreign Exchange Future	0.08017	0.08625			0
06/02/2018	\$ / R On 19-March-18	12.75	P	Foreign Exchange Future	0.73007	0.69415			0
06/02/2018	\$ / R On 19-March-18	12.82	C	Foreign Exchange Future	0.07039	0.07571			0

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06/02/2018	\$ / R On 19-March-18	12.82	P	Foreign Exchange Future	0.79029	0.75361			10,323
06/02/2018	\$ / R On 19-March-18	12.94	C	Foreign Exchange Future	0.05631	0.06053			0
06/02/2018	\$ / R On 19-March-18	12.94	P	Foreign Exchange Future	0.89621	0.85843			5,000
06/02/2018	\$ / R On 19-March-18	12.95	C	Foreign Exchange Future	0.05527	0.05942			13,200
06/02/2018	\$ / R On 19-March-18	12.95	P	Foreign Exchange Future	0.90517	0.86732			0
06/02/2018	\$ / R On 19-March-18	13.00	C	Foreign Exchange Future	0.05037	0.05414			41,000
06/02/2018	\$ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.95027	0.91204			95,146
06/02/2018	\$ / R On 19-March-18	13.07	C	Foreign Exchange Future	0.04425	0.04753			0
06/02/2018	\$ / R On 19-March-18	13.07	P	Foreign Exchange Future	1.01415	0.97543			0
06/02/2018	\$ / R On 19-March-18	13.20	C	Foreign Exchange Future	0.03483	0.03737			1,000
06/02/2018	\$ / R On 19-March-18	13.20	P	Foreign Exchange Future	1.13473	1.09527			1,073
06/02/2018	\$ / R On 19-March-18	13.21	C	Foreign Exchange Future	0.03420	0.03669			0
06/02/2018	\$ / R On 19-March-18	13.21	P	Foreign Exchange Future	1.14410	1.10459			5,460
06/02/2018	\$ / R On 19-March-18	13.22	C	Foreign Exchange Future	0.03358	0.03602			0
06/02/2018	\$ / R On 19-March-18	13.22	P	Foreign Exchange Future	1.15348	1.11392			15,000
06/02/2018	\$ / R On 19-March-18	13.25	C	Foreign Exchange Future	0.03178	0.03409			0
06/02/2018	\$ / R On 19-March-18	13.25	P	Foreign Exchange Future	1.18168	1.14199			2,478
06/02/2018	\$ / R On 19-March-18	13.30	C	Foreign Exchange Future	0.02902	0.03111			0
06/02/2018	\$ / R On 19-March-18	13.30	P	Foreign Exchange Future	1.22892	1.18901			0
06/02/2018	\$ / R On 19-March-18	13.32	C	Foreign Exchange Future	0.02779	0.02999			0
06/02/2018	\$ / R On 19-March-18	13.32	P	Foreign Exchange Future	1.24769	1.20789			7,500
06/02/2018	\$ / R On 19-March-18	13.35	C	Foreign Exchange Future	0.02603	0.02839			2,000
06/02/2018	\$ / R On 19-March-18	13.35	P	Foreign Exchange Future	1.27593	1.23629			0
06/02/2018	\$ / R On 19-March-18	13.38	C	Foreign Exchange Future	0.02438	0.02661			0
06/02/2018	\$ / R On 19-March-18	13.38	P	Foreign Exchange Future	1.30428	1.26451			2,500
06/02/2018	\$ / R On 19-March-18	13.40	C	Foreign Exchange Future	0.02334	0.02548			0
06/02/2018	\$ / R On 19-March-18	13.40	P	Foreign Exchange Future	1.32324	1.28338			7,500
06/02/2018	\$ / R On 19-March-18	13.50	C	Foreign Exchange Future	0.01872	0.02048			35,000
06/02/2018	\$ / R On 19-March-18	13.50	P	Foreign Exchange Future	1.41862	1.37838			17,750
06/02/2018	\$ / R On 19-March-18	13.52	C	Foreign Exchange Future	0.01791	0.01960			0
06/02/2018	\$ / R On 19-March-18	13.52	P	Foreign Exchange Future	1.43781	1.39750			0
06/02/2018	\$ / R On 19-March-18	13.60	C	Foreign Exchange Future	0.01499	0.01642			0
06/02/2018	\$ / R On 19-March-18	13.60	P	Foreign Exchange Future	1.51489	1.47432			98,694
06/02/2018	\$ / R On 19-March-18	13.66	C	Foreign Exchange Future	0.01310	0.01437			10,000
06/02/2018	\$ / R On 19-March-18	13.66	P	Foreign Exchange Future	1.57300	1.53227			0
06/02/2018	\$ / R On 19-March-18	13.70	C	Foreign Exchange Future	0.01197	0.01314			25,150
06/02/2018	\$ / R On 19-March-18	13.70	P	Foreign Exchange Future	1.61187	1.57104			0
06/02/2018	\$ / R On 19-March-18	13.72	C	Foreign Exchange Future	0.01145	0.01257			0
06/02/2018	\$ / R On 19-March-18	13.72	P	Foreign Exchange Future	1.63135	1.59047			0
06/02/2018	\$ / R On 19-March-18	13.74	C	Foreign Exchange Future	0.01094	0.01202			0

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06/02/2018	\$ / R On 19-March-18	13.74	P	Foreign Exchange Future	1.65084	1.60992			20,880
06/02/2018	\$ / R On 19-March-18	13.76	C	Foreign Exchange Future	0.01046	0.01149			4,000
06/02/2018	\$ / R On 19-March-18	13.76	P	Foreign Exchange Future	1.67036	1.62939			0
06/02/2018	\$ / R On 19-March-18	13.79	C	Foreign Exchange Future	0.00977	0.01074			2,000
06/02/2018	\$ / R On 19-March-18	13.79	P	Foreign Exchange Future	1.69967	1.65864			0
06/02/2018	\$ / R On 19-March-18	13.84	C	Foreign Exchange Future	0.00872	0.00960			0
06/02/2018	\$ / R On 19-March-18	13.84	P	Foreign Exchange Future	1.74862	1.70750			1,000
06/02/2018	\$ / R On 19-March-18	13.89	C	Foreign Exchange Future	0.00778	0.00857			0
06/02/2018	\$ / R On 19-March-18	13.89	P	Foreign Exchange Future	1.79768	1.75647			0
06/02/2018	\$ / R On 19-March-18	13.91	C	Foreign Exchange Future	0.00744	0.00819			0
06/02/2018	\$ / R On 19-March-18	13.91	P	Foreign Exchange Future	1.81734	1.77609			7,000
06/02/2018	\$ / R On 19-March-18	13.93	C	Foreign Exchange Future	0.00710	0.00783			100
06/02/2018	\$ / R On 19-March-18	13.93	P	Foreign Exchange Future	1.83700	1.79573			10,323
06/02/2018	\$ / R On 19-March-18	13.95	C	Foreign Exchange Future	0.00679	0.00748			0
06/02/2018	\$ / R On 19-March-18	13.95	P	Foreign Exchange Future	1.85669	1.81538			1,000
06/02/2018	\$ / R On 19-March-18	13.98	C	Foreign Exchange Future	0.00634	0.00699			0
06/02/2018	\$ / R On 19-March-18	13.98	P	Foreign Exchange Future	1.88624	1.84489			200
06/02/2018	\$ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.00605	0.00668			10,000
06/02/2018	\$ / R On 19-March-18	14.00	P	Foreign Exchange Future	1.90595	1.86458			0
06/02/2018	\$ / R On 19-March-18	14.02	C	Foreign Exchange Future	0.00578	0.00638			55
06/02/2018	\$ / R On 19-March-18	14.02	P	Foreign Exchange Future	1.92568	1.88428			0
06/02/2018	\$ / R On 19-March-18	14.05	C	Foreign Exchange Future	0.00540	0.00596			0
06/02/2018	\$ / R On 19-March-18	14.05	P	Foreign Exchange Future	1.95530	1.91386			500
06/02/2018	\$ / R On 19-March-18	14.07	C	Foreign Exchange Future	0.00516	0.00570			100
06/02/2018	\$ / R On 19-March-18	14.07	P	Foreign Exchange Future	1.97506	1.93360			0
06/02/2018	\$ / R On 19-March-18	14.12	C	Foreign Exchange Future	0.00460	0.00508			4,951
06/02/2018	\$ / R On 19-March-18	14.12	P	Foreign Exchange Future	2.02450	1.98298			0
06/02/2018	\$ / R On 19-March-18	14.16	C	Foreign Exchange Future	0.00419	0.00464			0
06/02/2018	\$ / R On 19-March-18	14.16	P	Foreign Exchange Future	2.06409	2.02254			750
06/02/2018	\$ / R On 19-March-18	14.18	C	Foreign Exchange Future	0.00400	0.00443			0
06/02/2018	\$ / R On 19-March-18	14.18	P	Foreign Exchange Future	2.08390	2.04233			41,000
06/02/2018	\$ / R On 19-March-18	14.20	C	Foreign Exchange Future	0.00382	0.00424			73
06/02/2018	\$ / R On 19-March-18	14.20	P	Foreign Exchange Future	2.10372	2.06214			0
06/02/2018	\$ / R On 19-March-18	14.22	C	Foreign Exchange Future	0.00365	0.00405			0
06/02/2018	\$ / R On 19-March-18	14.22	P	Foreign Exchange Future	2.12355	2.08195			2,000
06/02/2018	\$ / R On 19-March-18	14.25	C	Foreign Exchange Future	0.00341	0.00378			0
06/02/2018	\$ / R On 19-March-18	14.25	P	Foreign Exchange Future	2.15331	2.11168			0
06/02/2018	\$ / R On 19-March-18	14.42	C	Foreign Exchange Future	0.00230	0.00256			5,460
06/02/2018	\$ / R On 19-March-18	14.42	P	Foreign Exchange Future	2.32220	2.28046			0
06/02/2018	\$ / R On 19-March-18	14.44	C	Foreign Exchange Future	0.00220	0.00245			10,000

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06/02/2018	\$ / R On 19-March-18	14.44	P	Foreign Exchange Future	2.34210	2.30035			0
06/02/2018	\$ / R On 19-March-18	14.45	C	Foreign Exchange Future	0.00215	0.00239			17,000
06/02/2018	\$ / R On 19-March-18	14.45	P	Foreign Exchange Future	2.35205	2.31029			0
06/02/2018	\$ / R On 19-March-18	14.49	C	Foreign Exchange Future	0.00196	0.00218			0
06/02/2018	\$ / R On 19-March-18	14.49	P	Foreign Exchange Future	2.39186	2.35008			80,000
06/02/2018	\$ / R On 19-March-18	14.50	C	Foreign Exchange Future	0.00192	0.00213			10,490
06/02/2018	\$ / R On 19-March-18	14.50	P	Foreign Exchange Future	2.40182	2.36003			400
06/02/2018	\$ / R On 19-March-18	14.52	C	Foreign Exchange Future	0.00190	0.00204			0
06/02/2018	\$ / R On 19-March-18	14.52	P	Foreign Exchange Future	2.42180	2.37994			850
06/02/2018	\$ / R On 19-March-18	14.54	C	Foreign Exchange Future	0.00189	0.00195			7,500
06/02/2018	\$ / R On 19-March-18	14.54	P	Foreign Exchange Future	2.44179	2.39985			0
06/02/2018	\$ / R On 19-March-18	14.57	C	Foreign Exchange Future	0.00187	0.00182			100
06/02/2018	\$ / R On 19-March-18	14.57	P	Foreign Exchange Future	2.47177	2.42972			0
06/02/2018	\$ / R On 19-March-18	14.60	C	Foreign Exchange Future	0.00185	0.00170			100
06/02/2018	\$ / R On 19-March-18	14.60	P	Foreign Exchange Future	2.50175	2.45960			0
06/02/2018	\$ / R On 19-March-18	14.68	C	Foreign Exchange Future	0.00181	0.00167			0
06/02/2018	\$ / R On 19-March-18	14.68	P	Foreign Exchange Future	2.58171	2.53957			0
06/02/2018	\$ / R On 19-March-18	14.75	C	Foreign Exchange Future	0.00178	0.00165			25,047
06/02/2018	\$ / R On 19-March-18	14.75	P	Foreign Exchange Future	2.65168	2.60955			0
06/02/2018	\$ / R On 19-March-18	14.79	C	Foreign Exchange Future	0.00176	0.00163			0
06/02/2018	\$ / R On 19-March-18	14.79	P	Foreign Exchange Future	2.69166	2.64953			0
06/02/2018	\$ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.00174	0.00162			15,000
06/02/2018	\$ / R On 19-March-18	14.86	P	Foreign Exchange Future	2.76164	2.71952			0
06/02/2018	\$ / R On 19-March-18	14.90	C	Foreign Exchange Future	0.00172	0.00161			5,000
06/02/2018	\$ / R On 19-March-18	14.90	P	Foreign Exchange Future	2.80162	2.75951			0
06/02/2018	\$ / R On 19-March-18	14.91	C	Foreign Exchange Future	0.00172	0.00160			18,718
06/02/2018	\$ / R On 19-March-18	14.91	P	Foreign Exchange Future	2.81162	2.76950			0
06/02/2018	\$ / R On 19-March-18	14.95	C	Foreign Exchange Future	0.00171	0.00160			0
06/02/2018	\$ / R On 19-March-18	14.95	P	Foreign Exchange Future	2.85161	2.80950			0
06/02/2018	\$ / R On 19-March-18	15.00	C	Foreign Exchange Future	0.00169	0.00159			6,126
06/02/2018	\$ / R On 19-March-18	15.00	P	Foreign Exchange Future	2.90159	2.85949			0
06/02/2018	\$ / R On 19-March-18	15.11	C	Foreign Exchange Future	0.00167	0.00157			2,500
06/02/2018	\$ / R On 19-March-18	15.11	P	Foreign Exchange Future	3.01157	2.96947			0
06/02/2018	\$ / R On 19-March-18	15.26	C	Foreign Exchange Future	0.00164	0.00156			2,500
06/02/2018	\$ / R On 19-March-18	15.26	P	Foreign Exchange Future	3.16154	3.11946			0
06/02/2018	\$ / R On 19-March-18	15.46	C	Foreign Exchange Future	0.00162	0.00155			3,867
06/02/2018	\$ / R On 19-March-18	15.46	P	Foreign Exchange Future	3.36152	3.31945			0
06/02/2018	\$ / R On 19-March-18	15.50	C	Foreign Exchange Future	0.00162	0.00156			35,000
06/02/2018	\$ / R On 19-March-18	15.50	P	Foreign Exchange Future	3.40152	3.35946			0
06/02/2018	\$ / R On 19-March-18	15.57	C	Foreign Exchange Future	0.00161	0.00156			6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 19-March-18	15.57	P	Foreign Exchange Future	3.47151	3.42946			0
06/02/2018	\$ / R On 19-March-18	15.69	C	Foreign Exchange Future	0.00161	0.00157			750
06/02/2018	\$ / R On 19-March-18	15.69	P	Foreign Exchange Future	3.59151	3.54947			0
06/02/2018	\$ / R On 19-March-18	15.75	C	Foreign Exchange Future	0.00162	0.00157			0
06/02/2018	\$ / R On 19-March-18	15.75	P	Foreign Exchange Future	3.65152	3.60947			0
06/02/2018	\$ / R On 19-March-18	16.00	C	Foreign Exchange Future	0.00096	0.00104			13,176
06/02/2018	\$ / R On 19-March-18	16.00	P	Foreign Exchange Future	3.90086	3.85894			0
06/02/2018	\$ / R On 19-March-18	16.16	C	Foreign Exchange Future	0.00069	0.00074			225,000
06/02/2018	\$ / R On 19-March-18	16.16	P	Foreign Exchange Future	4.06059	4.01864			0
06/02/2018	\$ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.00042	0.00045			0
06/02/2018	\$ / R On 19-March-18	16.39	P	Foreign Exchange Future	4.29032	4.24835			0
06/02/2018	\$ / R On 19-March-18	17.49	C	Foreign Exchange Future	0.00003	0.00004			0
06/02/2018	\$ / R On 19-March-18	17.49	P	Foreign Exchange Future	5.38993	5.34794			0
06/02/2018	\$ / R On 19-March-18	17.50	C	Foreign Exchange Future	0.00003	0.00004			0
06/02/2018	\$ / R On 19-March-18	17.50	P	Foreign Exchange Future	5.39993	5.35794			0
06/02/2018	\$ / R On 19-March-18	17.51	C	Foreign Exchange Future	0.00003	0.00003			0
06/02/2018	\$ / R On 19-March-18	17.51	P	Foreign Exchange Future	5.40993	5.36793			0
06/02/2018	\$ / R On 29-March-18			Any day expiry	12.11790	12.15980			1,199
06/02/2018	\$ / R On 29-March-18	13.00	C	Any day expiry	0.06999	0.07373			4,000
06/02/2018	\$ / R On 29-March-18	13.00	P	Any day expiry	0.95209	0.91393			0
06/02/2018	\$ / R On 29-March-18	14.60	C	Any day expiry	0.00327	0.00302			0
06/02/2018	\$ / R On 29-March-18	14.60	P	Any day expiry	2.48537	2.44322			0
06/02/2018	\$ / R On 25-April-18			Any day expiry	12.16510	12.20700			0
06/02/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.02244	0.02215			0
06/02/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.14904	2.10695			0
06/02/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00865	0.00853			0
06/02/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.84355	2.80153			1,000
06/02/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00251	0.00253			2,000
06/02/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.64741	3.60553			0
06/02/2018	\$ / R On 30-April-18			Any day expiry	12.17380	12.21560			506
06/02/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.61344	0.63510			0
06/02/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.13964	0.11950			400
06/02/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.38581	0.39919			400
06/02/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.31201	0.28359			0
06/02/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.04928	0.04976			0
06/02/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.67548	1.63416			1,000
06/02/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00704	0.00696			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.06324	3.02136			0
06/02/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00353	0.00348			500
06/02/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.48973	3.44788			0
06/02/2018	\$ / R On 11-May-18			Any day expiry	12.19280	12.23460			70
06/02/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.19929	0.20451			0
06/02/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.74999	0.71331			1,880
06/02/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.05584	0.05660			0
06/02/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.72654	1.68540			1,880
06/02/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.03222	0.03208			0
06/02/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.23942	2.19748			0
06/02/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00473	0.00491			1,880
06/02/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.44543	3.40371			0
06/02/2018	\$ / R On 18-May-18			Any day expiry	12.20470	12.24670			0
06/02/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.48592	0.50138			0
06/02/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.28122	0.25468			76,000
06/02/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.20739	0.21293			0
06/02/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.75949	0.72313			11,000
06/02/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.03888	0.03896			0
06/02/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.13928	2.09746			0
06/02/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.03073	0.03057			0
06/02/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.33283	2.29077			11,000
06/02/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00419	0.00440			11,000
06/02/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.56629	3.52460			0
06/02/2018	\$ / R On 31-May-18			Any day expiry	12.22700	12.26900			181
06/02/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.08624	0.08780			0
06/02/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.65924	1.61880			1,000
06/02/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.01144	0.01120			500
06/02/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.21444	3.17220			0
06/02/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00510	0.00486			500
06/02/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.66810	3.62586			0
06/02/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.25780	12.30000			181,412
06/02/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.29287	1.32852			0
06/02/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.03507	0.02852			750
06/02/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.11625	1.14887			0
06/02/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.05845	0.04887			550
06/02/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.87872	0.90553			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.12092	0.10553			66
06/02/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.56484	0.58173			0
06/02/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.30704	0.28173			20,550
06/02/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.50523	0.52037			0
06/02/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.36743	0.34037			372
06/02/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.49585	0.51071			8,000
06/02/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.37805	0.35071			0
06/02/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.49121	0.50594			0
06/02/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.38341	0.35594			500
06/02/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.45120	0.46477			500
06/02/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.43340	0.40477			0
06/02/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.44694	0.46039			0
06/02/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.43914	0.41039			2,415
06/02/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.44283	0.45604			0
06/02/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.44503	0.41604			0
06/02/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.42673	0.43904			0
06/02/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.46893	0.43904			24,500
06/02/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.38894	0.40005			0
06/02/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.53114	0.50005			12,603
06/02/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.35447	0.36451			550
06/02/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.59667	0.56451			114,600
06/02/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.28130	0.28917			0
06/02/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.77350	0.73917			66
06/02/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.23200	0.23841			0
06/02/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.93420	0.89841			2,700
06/02/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.22368	0.22976			0
06/02/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.96588	0.92976			28,358
06/02/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.21373	0.21942			0
06/02/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.00593	0.96942			1,250
06/02/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.19178	0.19662			0
06/02/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.10398	1.06662			965
06/02/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.18669	0.19133			0
06/02/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.12889	1.09133			372
06/02/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.18338	0.18789			0
06/02/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.14558	1.10789			15,000
06/02/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.17079	0.17482			0
06/02/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.21299	1.17482			25,550
06/02/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.14844	0.15163			0
06/02/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.35064	1.31163			5,183
06/02/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.14589	0.14898			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.36809	1.32898			7,420
06/02/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.14338	0.14639			0
06/02/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.38558	1.34639			114,600
06/02/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.12575	0.12868			0
06/02/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.50795	1.46868			70,530
06/02/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.11892	0.12160			0
06/02/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.56112	1.52160			0
06/02/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.11353	0.11602			0
06/02/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.60573	1.56602			2,415
06/02/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.10840	0.11071			0
06/02/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.65060	1.61071			500
06/02/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.10741	0.10968			0
06/02/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.65961	1.61968			40,000
06/02/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.10545	0.10765			0
06/02/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.67765	1.63765			300
06/02/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.10448	0.10665			0
06/02/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.68668	1.64665			500
06/02/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.09889	0.10087			0
06/02/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.74109	1.70087			1,000
06/02/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.09028	0.09197			0
06/02/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.83248	1.79197			5,630
06/02/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.08248	0.08392			0
06/02/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.92469	1.88392			7,028
06/02/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.07216	0.07327			0
06/02/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.06436	2.02327			2,000
06/02/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.05655	0.05720			7,600
06/02/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.32875	2.28720			0
06/02/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.04848	0.04899			50
06/02/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.50068	2.45899			0
06/02/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.04379	0.04409			500
06/02/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.59599	2.55409			0
06/02/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.03612	0.03507			500
06/02/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.77832	2.73507			0
06/02/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.03232	0.03066			760
06/02/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.88452	2.84066			0
06/02/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.03136	0.02955			2,700
06/02/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.91356	2.86955			0
06/02/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.02893	0.02677			372
06/02/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.99113	2.94677			0
06/02/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02807	0.02580			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.02027	2.97580			0
06/02/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.02669	0.02424			24,500
06/02/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.06889	3.02424			0
06/02/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.02344	0.02061			15,000
06/02/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.19564	3.15061			0
06/02/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02185	0.01887			114,600
06/02/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.26405	3.21887			0
06/02/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.02121	0.01816			965
06/02/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.29341	3.24816			0
06/02/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.01640	0.01304			40,000
06/02/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.54860	3.50304			0
06/02/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.01069	0.00794			5,183
06/02/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.91289	3.86794			0
06/02/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00800	0.00580			750
06/02/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.13020	4.08580			0
06/02/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00769	0.00556			300
06/02/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.15989	4.11556			0
06/02/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00691	0.00495			7,420
06/02/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.23911	4.19495			0
06/02/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00664	0.00474			66
06/02/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.26884	4.22474			0
06/02/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00557	0.00392			500
06/02/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.39777	4.35392			0
06/02/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00385	0.00262			2,415
06/02/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.66605	4.62262			0
06/02/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00345	0.00232			3,500
06/02/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.74565	4.70232			0
06/02/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00257	0.00169			500
06/02/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.95477	4.91169			0
06/02/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00233	0.00152			5,630
06/02/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.02453	4.98152			0
06/02/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00202	0.00130			7,028
06/02/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.12422	5.08130			0
06/02/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00129	0.00080			0
06/02/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.43349	5.39080			0
06/02/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00128	0.00079			0
06/02/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.44348	5.40079			0
06/02/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00126	0.00077			0
06/02/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.45346	5.41077			0
06/02/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00002	0.00001			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.29222	8.25001			0
06/02/2018	\$ / R On 29-June-18			Any day expiry	12.27660	12.31890			445
06/02/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.12319	0.12579			0
06/02/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.64659	1.60689			1,000
06/02/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.02671	0.02570			500
06/02/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.37011	3.32680			0
06/02/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.01763	0.01645			500
06/02/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.84103	3.79755			0
06/02/2018	\$ / R On 06-July-18			Any day expiry	12.28860	12.33100			0
06/02/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.57370	0.59034			0
06/02/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.35510	0.32934			2,000
06/02/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.15690	0.16080			1,000
06/02/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.46830	1.42980			0
06/02/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.14023	0.14354			1,000
06/02/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.58163	1.54254			0
06/02/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.10819	0.11036			0
06/02/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.80649	1.76626			0
06/02/2018	\$ / R On 20-July-18			Any day expiry	12.31250	12.35510			1,800
06/02/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.15047	0.15400			0
06/02/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.63797	1.59890			0
06/02/2018	\$ / R On 25-July-18			Any day expiry	12.32110	12.36370			70
06/02/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.11421	0.11647			0
06/02/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.98481	1.94457			1,500
06/02/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.10692	0.10894			0
06/02/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.07582	2.03524			0
06/02/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.09358	0.09519			0
06/02/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.22418	2.18329			1,500
06/02/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.04082	0.03925			1,500
06/02/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.44142	3.39735			0
06/02/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.03611	0.03426			1,500
06/02/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.65671	3.61236			0
06/02/2018	\$ / R On 31-July-18			Any day expiry	12.33140	12.37400			1,853
06/02/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.16497	0.16868			0
06/02/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.63357	1.59468			1,000
06/02/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.04200	0.04157			500
06/02/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.53060	3.48757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.02852	0.02792			500
06/02/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.01712	3.97392			0
06/02/2018	\$ / R On 07-August-18			Any day expiry	12.34330	12.38600			0
06/02/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.53317	0.54793			0
06/02/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.50987	0.48193			1,880
06/02/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.16654	0.17039			0
06/02/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.68324	1.64439			1,880
06/02/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.03674	0.03535			1,880
06/02/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.87344	3.82935			0
06/02/2018	\$ / R On 13-August-18			Any day expiry	12.35350	12.39600			70
06/02/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.10049	0.10190			0
06/02/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.36699	2.32590			0
06/02/2018	\$ / R On 31-August-18			Any day expiry	12.38380	12.42590			1,336
06/02/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.20848	0.21236			0
06/02/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.62468	1.58646			1,000
06/02/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.05639	0.05400			500
06/02/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.72259	3.67810			0
06/02/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.03673	0.03637			500
06/02/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.22293	4.18047			0
06/02/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.41240	12.45420			7,505
06/02/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.48433	1.51896			0
06/02/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.07193	0.06476			0
06/02/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.91798	0.93964			0
06/02/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.25558	0.23544			73,314
06/02/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.54914	0.56052			0
06/02/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.63674	0.60632			0
06/02/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.50912	0.51954			0
06/02/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.70672	0.67534			5,300
06/02/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.49533	0.50542			0
06/02/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.73293	0.70122			1,550
06/02/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.43206	0.44070			0
06/02/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.86966	0.83650			750
06/02/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.40103	0.40898			0
06/02/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.94863	0.91478			0
06/02/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.33115	0.33699			0
06/02/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.16875	1.13279			73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.30845	0.31358			0
06/02/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.25605	1.21938			0
06/02/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.25692	0.26051			1,464
06/02/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.49452	1.45631			0
06/02/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.24326	0.24731			0
06/02/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.56086	1.52311			0
06/02/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.11728	0.11802			0
06/02/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.55488	2.51382			0
06/02/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.11656	0.11729			0
06/02/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.56416	2.52309			0
06/02/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.11585	0.11655			0
06/02/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.57345	2.53235			0
06/02/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.10093	0.10033			0
06/02/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.82853	2.78613			0
06/02/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.07004	0.06765			5,300
06/02/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.62764	3.58345			0
06/02/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.06814	0.06565			1,550
06/02/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.69574	3.65145			0
06/02/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.06709	0.06455			0
06/02/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.73469	3.69035			0
06/02/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.06446	0.06294			750
06/02/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.79206	3.74874			0
06/02/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.05707	0.05702			73,314
06/02/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.93467	3.89282			0
06/02/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.03104	0.03082			0
06/02/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.63864	4.59662			0
06/02/2018	\$ / R On 28-September-18			Any day expiry	12.43100	12.47250			1,295
06/02/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.24832	0.25164			0
06/02/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.61732	1.57914			1,000
06/02/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.06757	0.06660			500
06/02/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.88656	3.84410			0
06/02/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.04368	0.04278			500
06/02/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.41268	4.37028			0
06/02/2018	\$ / R On 25-October-18			Any day expiry	12.47650	12.51730			70
06/02/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.18937	0.19047			0
06/02/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.20287	2.16317			0
06/02/2018	\$ / R On 31-October-18			Any day expiry	12.48660	12.52730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.29498	0.29907			0
06/02/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.60838	1.57177			1,000
06/02/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.14152	0.14153			0
06/02/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.71832	2.67753			0
06/02/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07743	0.07623			500
06/02/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.06083	4.01893			0
06/02/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05182	0.05072			500
06/02/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.58522	4.54342			0
06/02/2018	\$ / R On 05-November-18			Any day expiry	12.49500	12.53560			0
06/02/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.93289	0.95022			0
06/02/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.33789	0.31462			1,880
06/02/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.29104	0.29469			0
06/02/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.65604	1.61909			1,880
06/02/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06310	0.06188			1,880
06/02/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.37810	4.33628			0
06/02/2018	\$ / R On 13-November-18			Any day expiry	12.50830	12.54870			70
06/02/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.17243	0.17238			0
06/02/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.52413	2.48368			0
06/02/2018	\$ / R On 30-November-18			Any day expiry	12.53630	12.57630			0
06/02/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.33796	0.34058			0
06/02/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.60166	1.56428			1,000
06/02/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.08391	0.08355			500
06/02/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.24761	4.20726			0
06/02/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.05525	0.05478			500
06/02/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.82895	4.78848			0
06/02/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.55940	12.59910			11,500
06/02/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.55923	0.56485			0
06/02/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.95983	0.92575			23,443
06/02/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.38152	0.38427			0
06/02/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.47702	1.44007			20,000
06/02/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.20164	0.20099			1,000
06/02/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.53224	2.49189			0
06/02/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.18484	0.18351			0
06/02/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.69544	2.65441			0
06/02/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.18410	0.18260			0
06/02/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.70470	2.66350			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.18336	0.18169			0
06/02/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.71396	2.67259			0
06/02/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.14357	0.14043			20,000
06/02/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.27907	3.23623			0
06/02/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.13400	0.13041			2,000
06/02/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.52460	3.48131			0
06/02/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.06475	0.06428			23,443
06/02/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.74535	4.70518			0
06/02/2018	\$ / R On 31-December-18			Any day expiry	12.58750	12.62670			0
06/02/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.38103	0.38298			0
06/02/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.59353	1.55628			1,000
06/02/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.09087	0.08798			500
06/02/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.43337	4.39128			0
06/02/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.05980	0.05741			500
06/02/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.05230	5.01071			0
06/02/2018	\$ / R On 13-February-19			Any day expiry	12.66040	12.69880			70
06/02/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.24480	0.24290			0
06/02/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.68440	2.64410			0
06/02/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.71720	12.75540			0
06/02/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.26896	1.28448			0
06/02/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.35176	0.32908			0
06/02/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.44984	0.45115			0
06/02/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.78264	1.74575			0
06/02/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.26621	0.26257			0
06/02/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.85901	2.81717			0
06/02/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.26537	0.26170			0
06/02/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.86817	2.82630			0
06/02/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.26453	0.26084			0
06/02/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.87733	2.83544			0
06/02/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.86850	12.90660			0
06/02/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.52815	0.52666			0
06/02/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.01965	1.98006			0
06/02/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.52621	0.52467			0
06/02/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.02771	1.98807			0
06/02/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.52427	0.52269			0
06/02/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.03577	1.99609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.18150	13.21910			0
06/02/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.54079	0.53471			0
06/02/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.15929	3.11561			0
06/02/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.53943	0.53334			0
06/02/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.16793	3.12424			0
06/02/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.53807	0.53198			0
06/02/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.17657	3.13288			0
06/02/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.15977	0.15472			2,000
06/02/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.97827	6.93562			0
06/02/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.53150	13.56790			0
06/02/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.91857	0.91241			0
06/02/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.54707	2.50451			0
06/02/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.91642	0.91024			0
06/02/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.55492	2.51234			0
06/02/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.91427	0.90808			0
06/02/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.56277	2.52018			0
06/02/2018	\$ / R On 28-July-20			Any day expiry	13.62450	13.66010			84,000
06/02/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.94829	0.94129			0
06/02/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.69379	2.65119			0
06/02/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.72150	13.75630			0
06/02/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.03237	1.02493			0
06/02/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.65087	2.60863			0
06/02/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.03013	1.02269			0
06/02/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.65863	2.61639			0
06/02/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.02791	1.02045			0
06/02/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.66641	2.62415			0
06/02/2018	\$ / R MAXI On 19-March-18			Foreign Exchange Future	12.10010	12.14210			482
06/02/2018	\$ / R MAXI On 19-March-18	13.71	C	Foreign Exchange Future	0.01171	0.01285			0
06/02/2018	\$ / R MAXI On 19-March-18	13.71	P	Foreign Exchange Future	1.62161	1.58075			0
06/02/2018	\$ / R MAXI On 19-March-18	13.72	C	Foreign Exchange Future	0.01144	0.01257			0
06/02/2018	\$ / R MAXI On 19-March-18	13.72	P	Foreign Exchange Future	1.63134	1.59047			0
06/02/2018	\$ / R MAXI On 19-March-18	13.73	C	Foreign Exchange Future	0.01119	0.01229			0
06/02/2018	\$ / R MAXI On 19-March-18	13.73	P	Foreign Exchange Future	1.64109	1.60019			0
06/02/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.25780	12.30000			69
06/02/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.09709	0.09901			0
06/02/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.75929	1.71901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.09621	0.09810			0
06/02/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.76841	1.72810			0
06/02/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.09534	0.09720			0
06/02/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.77754	1.73720			0
06/02/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.41240	12.45420			45
06/02/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.20273	0.20563			0
06/02/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.79033	1.75143			0
06/02/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.20137	0.20425			0
06/02/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.79897	1.76005			0
06/02/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.20003	0.20287			0
06/02/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.80763	1.76867			0
06/02/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.55940	12.59910			3
06/02/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.17623	0.17414			0
06/02/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.80683	2.76504			0
06/02/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.17554	0.17343			0
06/02/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.81614	2.77433			0
06/02/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.17485	0.17272			0
06/02/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.82545	2.78362			0
06/02/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.86850	12.90660			0
06/02/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.52815	0.52666			0
06/02/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.01965	1.98006			0
06/02/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.52621	0.52467			0
06/02/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.02771	1.98807			0
06/02/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.52427	0.52269			0
06/02/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.03577	1.99609			0
06/02/2018	£ / R On 01-March-18			Any day expiry	16.76260	16.96100			17
06/02/2018	£ / R On 01-March-18	19.23	C	Any day expiry	0.00425	0.00547			0
06/02/2018	£ / R On 01-March-18	19.23	P	Any day expiry	2.47165	2.27447			0
06/02/2018	£ / R On 15-March-18			Any day expiry	16.80710	17.00600			38
06/02/2018	£ / R On 15-March-18	19.05	C	Any day expiry	0.01667	0.02178			0
06/02/2018	£ / R On 15-March-18	19.05	P	Any day expiry	2.25957	2.06578			0
06/02/2018	£ / R On 19-March-18			Foreign Exchange Future	16.81990	17.01900			197,703
06/02/2018	£ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.31546	0.39097			0
06/02/2018	£ / R On 19-March-18	17.00	P	Foreign Exchange Future	0.49556	0.37197			500
06/02/2018	£ / R On 19-March-18	17.21	C	Foreign Exchange Future	0.24432	0.30547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	£ / R On 19-March-18	17.21	P	Foreign Exchange Future	0.63442	0.49647			0
06/02/2018	£ / R On 19-March-18	17.22	C	Foreign Exchange Future	0.24131	0.30183			0
06/02/2018	£ / R On 19-March-18	17.22	P	Foreign Exchange Future	0.64141	0.50283			0
06/02/2018	£ / R On 19-March-18	17.23	C	Foreign Exchange Future	0.23833	0.29823			0
06/02/2018	£ / R On 19-March-18	17.23	P	Foreign Exchange Future	0.64843	0.50923			0
06/02/2018	£ / R On 19-March-18	19.00	C	Foreign Exchange Future	0.02212	0.02867			1,500
06/02/2018	£ / R On 19-March-18	19.00	P	Foreign Exchange Future	2.20222	2.00967			0
06/02/2018	£ / R On 19-March-18	20.14	C	Foreign Exchange Future	0.00552	0.00654			500
06/02/2018	£ / R On 19-March-18	20.14	P	Foreign Exchange Future	3.32562	3.12754			0
06/02/2018	£ / R On 30-April-18			Any day expiry	16.95240	17.15240			9
06/02/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.43199	0.49853			0
06/02/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.70959	0.57613			0
06/02/2018	£ / R On 18-June-18			Foreign Exchange Future	17.10180	17.30360			9,315
06/02/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.52550	0.59247			0
06/02/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.92370	0.78887			500
06/02/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.40451	0.45864			0
06/02/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.19271	1.04504			0
06/02/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.40178	0.45561			0
06/02/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.19998	1.05201			0
06/02/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.39906	0.45260			0
06/02/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.20726	1.05900			0
06/02/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.07191	0.08461			500
06/02/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.37011	3.18101			0
06/02/2018	£ / R On 17-September-18			Foreign Exchange Future	17.38350	17.58750			12,156
06/02/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.58312	0.64133			0
06/02/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.43962	1.29383			0
06/02/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.58021	0.63818			0
06/02/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.44671	1.30068			0
06/02/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.57738	0.63504			0
06/02/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.45388	1.30754			0
06/02/2018	£ / R On 14-December-18			Foreign Exchange Future	17.65500	17.85950			895
06/02/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.88446	0.95055			0
06/02/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.33946	1.20105			0
06/02/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.88087	0.94671			0
06/02/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.34587	1.20721			0
06/02/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.87730	0.94290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.35230	1.21340			0
06/02/2018	£ / R On 18-March-19			Foreign Exchange Future	17.95160	18.15910			948
06/02/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.08810	1.15646			0
06/02/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.42650	1.28736			0
06/02/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.08433	1.15245			0
06/02/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.43273	1.29335			0
06/02/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.08058	1.14847			0
06/02/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.43898	1.29937			0
06/02/2018	£ / R On 14-June-19			Foreign Exchange Future	18.23420	18.44410			0
06/02/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.20536	1.27365			0
06/02/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.59116	1.44955			0
06/02/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.20163	1.26972			0
06/02/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.59743	1.45562			0
06/02/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.19793	1.26580			0
06/02/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.60373	1.46170			0
06/02/2018	¥ / R On 19-March-18			Foreign Exchange Future	0.11079	0.11052			5,608
06/02/2018	¥ / R On 19-March-18	0.11	C	Foreign Exchange Future	0.00271	0.00265			0
06/02/2018	¥ / R On 19-March-18	0.11	P	Foreign Exchange Future	0.00192	0.00213			0
06/02/2018	¥ / R On 19-March-18	0.12	C	Foreign Exchange Future	0.00040	0.00038			0
06/02/2018	¥ / R On 19-March-18	0.12	P	Foreign Exchange Future	0.00961	0.00986			0
06/02/2018	¥ / R On 19-March-18	0.13	C	Foreign Exchange Future	0.00005	0.00005			0
06/02/2018	¥ / R On 19-March-18	0.13	P	Foreign Exchange Future	0.01926	0.01953			0
06/02/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11289	0.11261			0
06/02/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00243	0.00239			0
06/02/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00955	0.00978			0
06/02/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00101	0.00099			0
06/02/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01813	0.01838			0
06/02/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00050	0.00044			0
06/02/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02761	0.02783			0
06/02/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11502	0.11474			0
06/02/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00452	0.00444			0
06/02/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00950	0.00969			0
06/02/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00243	0.00237			0
06/02/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01740	0.01763			0
06/02/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00156	0.00151			0
06/02/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02654	0.02677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12475	0.12441			0
06/02/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01306	0.01285			0
06/02/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00831	0.00844			0
06/02/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00929	0.00913			0
06/02/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01454	0.01471			0
06/02/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00734	0.00722			0
06/02/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02259	0.02281			0
06/02/2018	€ / R On 15-February-18			Any day expiry	14.86660	15.00000			44
06/02/2018	€ / R On 15-February-18	16.07	C	Any day expiry	0.00193	0.00359			0
06/02/2018	€ / R On 15-February-18	16.07	P	Any day expiry	1.20533	1.07359			0
06/02/2018	€ / R On 28-February-18			Any day expiry	14.90780	15.04150			337
06/02/2018	€ / R On 28-February-18	16.41	C	Any day expiry	0.00556	0.00656			0
06/02/2018	€ / R On 28-February-18	16.41	P	Any day expiry	1.50776	1.37506			1,647
06/02/2018	€ / R On 15-March-18			Any day expiry	14.95600	15.09030			63
06/02/2018	€ / R On 15-March-18	17.01	C	Any day expiry	0.00883	0.00922			0
06/02/2018	€ / R On 15-March-18	17.01	P	Any day expiry	2.06283	1.92892			0
06/02/2018	€ / R On 19-March-18			Foreign Exchange Future	14.96900	15.10340			104,747
06/02/2018	€ / R On 19-March-18	13.00	C	Foreign Exchange Future	1.97216	2.10490			0
06/02/2018	€ / R On 19-March-18	13.00	P	Foreign Exchange Future	0.00316	0.00150			0
06/02/2018	€ / R On 19-March-18	14.00	C	Foreign Exchange Future	0.99442	1.12052			0
06/02/2018	€ / R On 19-March-18	14.00	P	Foreign Exchange Future	0.02542	0.01712			0
06/02/2018	€ / R On 19-March-18	14.85	C	Foreign Exchange Future	0.35480	0.42121			0
06/02/2018	€ / R On 19-March-18	14.85	P	Foreign Exchange Future	0.23580	0.16782			0
06/02/2018	€ / R On 19-March-18	14.86	C	Foreign Exchange Future	0.34971	0.41528			0
06/02/2018	€ / R On 19-March-18	14.86	P	Foreign Exchange Future	0.24071	0.17188			0
06/02/2018	€ / R On 19-March-18	14.87	C	Foreign Exchange Future	0.34467	0.40941			0
06/02/2018	€ / R On 19-March-18	14.87	P	Foreign Exchange Future	0.24567	0.17601			0
06/02/2018	€ / R On 19-March-18	15.05	C	Foreign Exchange Future	0.26486	0.31376			0
06/02/2018	€ / R On 19-March-18	15.05	P	Foreign Exchange Future	0.34586	0.26036			5,648
06/02/2018	€ / R On 19-March-18	15.10	C	Foreign Exchange Future	0.24602	0.29050			0
06/02/2018	€ / R On 19-March-18	15.10	P	Foreign Exchange Future	0.37702	0.28710			14,172
06/02/2018	€ / R On 19-March-18	16.39	C	Foreign Exchange Future	0.02954	0.03468			0
06/02/2018	€ / R On 19-March-18	16.39	P	Foreign Exchange Future	1.45054	1.32128			0
06/02/2018	€ / R On 19-March-18	16.50	C	Foreign Exchange Future	0.02455	0.02839			643
06/02/2018	€ / R On 19-March-18	16.50	P	Foreign Exchange Future	1.55555	1.42499			0
06/02/2018	€ / R On 19-March-18	17.00	C	Foreign Exchange Future	0.01160	0.01244			620

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	€ / R On 19-March-18	17.00	P	Foreign Exchange Future	2.04260	1.90904			0
06/02/2018	€ / R On 29-March-18			Any day expiry	15.00180	15.13630			3
06/02/2018	€ / R On 29-March-18	17.21	C	Any day expiry	0.01538	0.01614			0
06/02/2018	€ / R On 29-March-18	17.21	P	Any day expiry	2.22358	2.08984			0
06/02/2018	€ / R On 30-April-18			Any day expiry	15.10390	15.24100			16
06/02/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.35982	0.00000			0
06/02/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.49592	0.00000			0
06/02/2018	€ / R On 18-June-18			Foreign Exchange Future	15.25960	15.39640			13,644
06/02/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.27639	2.40862			0
06/02/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.01679	0.01222			0
06/02/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.54277	1.66902			0
06/02/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.03317	0.02262			50,995
06/02/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.34991	1.46254			0
06/02/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.06031	0.03614			7,000
06/02/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.31618	1.42708			0
06/02/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.06658	0.04068			0
06/02/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	1.12375	1.22340			0
06/02/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.11415	0.07700			0
06/02/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.52660	0.57890			0
06/02/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.51700	0.43250			50,995
06/02/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.43508	0.47602			0
06/02/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.66548	0.56962			0
06/02/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.43162	0.47221			0
06/02/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.67202	0.57581			0
06/02/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.42819	0.46843			0
06/02/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.67859	0.58203			0
06/02/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.28990	0.31599			0
06/02/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.03030	0.91959			0
06/02/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.20454	0.22190			0
06/02/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.38494	1.26550			7,000
06/02/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.03678	0.03544			7,000
06/02/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.38718	3.24904			0
06/02/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.01042	0.01177			50,995
06/02/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.30082	5.16537			0
06/02/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00332	0.00376			0
06/02/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.37372	6.23736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	€ / R On 17-September-18			Foreign Exchange Future	15.55660	15.69610			45,425
06/02/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.46011	1.56439			0
06/02/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15351	0.11829			124,767
06/02/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.58164	0.62285			0
06/02/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.87504	0.77675			124,767
06/02/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.53272	0.56999			0
06/02/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.97612	0.87389			21,525
06/02/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.28629	0.30339			0
06/02/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.82969	1.70729			0
06/02/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.28464	0.30173			0
06/02/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.83804	1.71563			0
06/02/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.28301	0.30008			0
06/02/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.84641	1.72398			0
06/02/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.08209	0.08234			124,767
06/02/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.08549	3.94624			0
06/02/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.02253	0.02267			21,525
06/02/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.09593	5.95657			0
06/02/2018	€ / R On 14-December-18			Foreign Exchange Future	15.84970	15.99000			2,962
06/02/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.32835	0.34390			0
06/02/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.35865	2.23390			0
06/02/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.32694	0.34239			0
06/02/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.36724	2.24239			0
06/02/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.32553	0.34089			0
06/02/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.37583	2.25089			0
06/02/2018	€ / R On 18-March-19			Foreign Exchange Future	16.15210	16.29180			1,088
06/02/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.99094	1.03678			0
06/02/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.96884	0.87498			0
06/02/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.98709	1.03270			0
06/02/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.97499	0.88090			0
06/02/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.98326	1.02863			0
06/02/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.98116	0.88683			0
06/02/2018	€ / R On 14-June-19			Foreign Exchange Future	16.45120	16.59550			0
06/02/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.98478	1.02599			0
06/02/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.39358	1.29049			0
06/02/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.98149	1.02252			0
06/02/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.40029	1.29702			0
06/02/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.97821	1.01907			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.40701	1.30357			0
06/02/2018	AU\$ / R On 28-February-18			Any day expiry	9.49980	9.59260			46
06/02/2018	AU\$ / R On 28-February-18	10.55	C	Any day expiry	0.00255	0.00342			0
06/02/2018	AU\$ / R On 28-February-18	10.55	P	Any day expiry	1.05275	0.96082			0
06/02/2018	AU\$ / R On 15-March-18			Any day expiry	9.52080	9.61360			4
06/02/2018	AU\$ / R On 15-March-18	9.72	C	Any day expiry	0.09526	0.12354			0
06/02/2018	AU\$ / R On 15-March-18	9.72	P	Any day expiry	0.29446	0.22994			0
06/02/2018	AU\$ / R On 19-March-18			Foreign Exchange Future	9.52640	9.61920			10,948
06/02/2018	AU\$ / R On 19-March-18	9.99	C	Foreign Exchange Future	0.04776	0.06294			0
06/02/2018	AU\$ / R On 19-March-18	9.99	P	Foreign Exchange Future	0.51136	0.43374			0
06/02/2018	AU\$ / R On 19-March-18	10.00	C	Foreign Exchange Future	0.04637	0.06118			0
06/02/2018	AU\$ / R On 19-March-18	10.00	P	Foreign Exchange Future	0.51997	0.44198			0
06/02/2018	AU\$ / R On 19-March-18	10.01	C	Foreign Exchange Future	0.04502	0.05947			0
06/02/2018	AU\$ / R On 19-March-18	10.01	P	Foreign Exchange Future	0.52862	0.45027			0
06/02/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.65140	9.74560			5,794
06/02/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.09172	0.10410			0
06/02/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.93032	0.84850			0
06/02/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.09041	0.10260			0
06/02/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.93901	0.85700			0
06/02/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.08911	0.10112			0
06/02/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.94771	0.86552			0
06/02/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.77770	9.87250			400
06/02/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.10164	0.11141			0
06/02/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.43394	1.34891			0
06/02/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.10058	0.11024			0
06/02/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.44288	1.35774			0
06/02/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.09952	0.10909			0
06/02/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.45182	1.36659			0
06/02/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.89870	9.99280			10,812
06/02/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.13346	0.14226			0
06/02/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.70476	1.61946			0
06/02/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.13236	0.14108			0
06/02/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.71366	1.62828			0
06/02/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.13127	0.13990			0
06/02/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.72257	1.63710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.15460	10.24790			0
06/02/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.36473	0.38162			0
06/02/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.21013	1.13372			0
06/02/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.36246	0.37923			0
06/02/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.21786	1.14133			0
06/02/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.36020	0.37685			0
06/02/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.22560	1.14895			0
06/02/2018	CAD/ R On 19-March-18			Foreign Exchange Future	9.67190	9.72920			1,050
06/02/2018	CAD/ R On 19-March-18	10.06	C	Foreign Exchange Future	0.07519	0.08546			0
06/02/2018	CAD/ R On 19-March-18	10.06	P	Foreign Exchange Future	0.46329	0.41626			0
06/02/2018	CAD/ R On 19-March-18	10.07	C	Foreign Exchange Future	0.07332	0.08335			0
06/02/2018	CAD/ R On 19-March-18	10.07	P	Foreign Exchange Future	0.47142	0.42415			0
06/02/2018	CAD/ R On 19-March-18	10.08	C	Foreign Exchange Future	0.07150	0.08128			0
06/02/2018	CAD/ R On 19-March-18	10.08	P	Foreign Exchange Future	0.47960	0.43208			0
06/02/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.80820	9.86620			300
06/02/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.09355	0.09971			0
06/02/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.09535	1.04351			0
06/02/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.09230	0.09837			0
06/02/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.10410	1.05217			0
06/02/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.09107	0.09705			0
06/02/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.11287	1.06085			0
06/02/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.94080	9.99980			0
06/02/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.13299	0.13857			0
06/02/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.39219	1.33877			0
06/02/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.13171	0.13722			0
06/02/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.40091	1.34742			0
06/02/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.13044	0.13589			0
06/02/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.40964	1.35609			0
06/02/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.21010	10.26680			0
06/02/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.43843	0.46217			0
06/02/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.01833	0.98537			0
06/02/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.43526	0.45888			0
06/02/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.02516	0.99208			0
06/02/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.43241	0.45591			0
06/02/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.03231	0.99911			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	CHF / R On 19-March-18			Foreign Exchange Future	12.92960	13.00700			1,215
06/02/2018	CHF / R On 19-March-18	14.14	C	Foreign Exchange Future	0.02603	0.02710			0
06/02/2018	CHF / R On 19-March-18	14.14	P	Foreign Exchange Future	1.23643	1.16010			0
06/02/2018	CHF / R On 19-March-18	14.15	C	Foreign Exchange Future	0.02552	0.02649			0
06/02/2018	CHF / R On 19-March-18	14.15	P	Foreign Exchange Future	1.24592	1.16949			0
06/02/2018	CHF / R On 19-March-18	14.16	C	Foreign Exchange Future	0.02501	0.02588			0
06/02/2018	CHF / R On 19-March-18	14.16	P	Foreign Exchange Future	1.25541	1.17888			0
06/02/2018	CHF / R On 18-June-18			Foreign Exchange Future	13.19390	13.27310			0
06/02/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.12405	0.13198			0
06/02/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.46015	1.38888			0
06/02/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.12264	0.13082			0
06/02/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.46874	1.39772			0
06/02/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.12124	0.12967			0
06/02/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.47734	1.40657			0
06/02/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.46490	13.54600			0
06/02/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.20297	0.21319			0
06/02/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.76807	1.69719			0
06/02/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.20160	0.21172			0
06/02/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.77670	1.70572			0
06/02/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.20023	0.21026			0
06/02/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.78533	1.71426			0
06/02/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.57140	14.65320			0
06/02/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.92441	0.94908			0
06/02/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.07301	1.01588			0
06/02/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.92090	0.94545			0
06/02/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.07950	1.02225			0
06/02/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.91741	0.94183			0
06/02/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.08601	1.02863			0
06/02/2018	CNH / R On 19-March-18			Foreign Exchange Future	1.91940	1.92570			0
06/02/2018	CNH / R On 19-March-18	1.92	C	Foreign Exchange Future	0.03892	0.04148			0
06/02/2018	CNH / R On 19-March-18	1.92	P	Foreign Exchange Future	0.03952	0.03578			0
06/02/2018	CNH / R On 19-March-18	1.93	C	Foreign Exchange Future	0.03470	0.03687			0
06/02/2018	CNH / R On 19-March-18	1.93	P	Foreign Exchange Future	0.04530	0.04117			0
06/02/2018	CNH / R On 19-March-18	1.94	C	Foreign Exchange Future	0.03087	0.03267			0
06/02/2018	CNH / R On 19-March-18	1.94	P	Foreign Exchange Future	0.05147	0.04697			0
06/02/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.93470	1.94120			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.04247	0.04333			0
06/02/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.11777	0.11213			0
06/02/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.03981	0.04061			0
06/02/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.12511	0.11941			0
06/02/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.03732	0.03806			0
06/02/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.13262	0.12686			0
06/02/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.95060	1.95700			0
06/02/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03857	0.03899			0
06/02/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.21797	0.21199			0
06/02/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03684	0.03723			0
06/02/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.22624	0.22023			0
06/02/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03519	0.03556			0
06/02/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.23459	0.22856			0
06/02/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.99800	2.00400			0
06/02/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15046	0.15113			0
06/02/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.12246	0.11713			0
06/02/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14610	0.14670			0
06/02/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.12810	0.12270			0
06/02/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14187	0.14240			0
06/02/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.13387	0.12840			0
06/02/2018	DKK / R On 19-March-18			Foreign Exchange Future	2.02520	2.04300			0
06/02/2018	DKK / R On 19-March-18	2.17	C	Foreign Exchange Future	0.00854	0.01063			0
06/02/2018	DKK / R On 19-March-18	2.17	P	Foreign Exchange Future	0.15334	0.13763			0
06/02/2018	DKK / R On 19-March-18	2.18	C	Foreign Exchange Future	0.00773	0.00962			0
06/02/2018	DKK / R On 19-March-18	2.18	P	Foreign Exchange Future	0.16253	0.14662			0
06/02/2018	DKK / R On 19-March-18	2.19	C	Foreign Exchange Future	0.00701	0.00872			0
06/02/2018	DKK / R On 19-March-18	2.19	P	Foreign Exchange Future	0.17181	0.15572			0
06/02/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.06630	2.08440			0
06/02/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.03461	0.03826			0
06/02/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17831	0.16386			0
06/02/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.03275	0.03613			0
06/02/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18645	0.17173			0
06/02/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.03099	0.03412			0
06/02/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19469	0.17972			0
06/02/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.10750	2.12590			0
06/02/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.03838	0.04158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.28088	0.26568			0
06/02/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.03681	0.03974			0
06/02/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.28931	0.27384			0
06/02/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.03530	0.03798			0
06/02/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.29780	0.28208			0
06/02/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32470	2.34440			0
06/02/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.26279	0.27292			0
06/02/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07809	0.06852			0
06/02/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.25701	0.26689			0
06/02/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08231	0.07249			0
06/02/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.25135	0.26099			0
06/02/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.08665	0.07659			0
06/02/2018	HK\$/R On 19-March-18			Foreign Exchange Future	1.54910	1.55420			0
06/02/2018	HK\$/R On 19-March-18	1.73	C	Foreign Exchange Future	0.00195	0.00207			0
06/02/2018	HK\$/R On 19-March-18	1.73	P	Foreign Exchange Future	0.18285	0.17787			0
06/02/2018	HK\$/R On 19-March-18	1.74	C	Foreign Exchange Future	0.00166	0.00177			0
06/02/2018	HK\$/R On 19-March-18	1.74	P	Foreign Exchange Future	0.19256	0.18757			0
06/02/2018	HK\$/R On 19-March-18	1.75	C	Foreign Exchange Future	0.00142	0.00151			0
06/02/2018	HK\$/R On 19-March-18	1.75	P	Foreign Exchange Future	0.20232	0.19731			0
06/02/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.57270	1.57780			0
06/02/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.01500	0.01534			0
06/02/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.19230	0.18754			0
06/02/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.01390	0.01418			0
06/02/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.20120	0.19638			0
06/02/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.01289	0.01311			0
06/02/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.21019	0.20531			0
06/02/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.59520	1.60040			0
06/02/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01912	0.01924			0
06/02/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.26392	0.25884			0
06/02/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01805	0.01815			0
06/02/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.27285	0.26775			0
06/02/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01704	0.01712			0
06/02/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.28184	0.27672			0
06/02/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.72190	1.72670			0
06/02/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11815	0.11839			0
06/02/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14625	0.14169			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11465	0.11485			0
06/02/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15275	0.14815			0
06/02/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11127	0.11143			0
06/02/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.15937	0.15473			0
06/02/2018	KES / R On 19-March-18			Foreign Exchange Future	0.11860	0.11870			0
06/02/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11800	0.11840			1,145
06/02/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11710	0.11820			562
06/02/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11230	0.11400			0
06/02/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/02/2018	NOK/R On 19-March-18			Foreign Exchange Future	1.55070	1.56550			0
06/02/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57670	1.59180			0
06/02/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60220	1.61760			0
06/02/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.68070	1.69550			0
06/02/2018	NZ\$ / R On 19-March-18			Foreign Exchange Future	8.82140	8.84860			0
06/02/2018	NZ\$ / R On 19-March-18	9.44	C	Foreign Exchange Future	0.03175	0.03444			0
06/02/2018	NZ\$ / R On 19-March-18	9.44	P	Foreign Exchange Future	0.65035	0.62584			0
06/02/2018	NZ\$ / R On 19-March-18	9.45	C	Foreign Exchange Future	0.03076	0.03337			0
06/02/2018	NZ\$ / R On 19-March-18	9.45	P	Foreign Exchange Future	0.65936	0.63477			0
06/02/2018	NZ\$ / R On 19-March-18	9.46	C	Foreign Exchange Future	0.02979	0.03233			0
06/02/2018	NZ\$ / R On 19-March-18	9.46	P	Foreign Exchange Future	0.66839	0.64373			0
06/02/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.93160	8.95960			0
06/02/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.08971	0.09097			0
06/02/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.98811	0.96137			0
06/02/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.08844	0.08968			0
06/02/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.99684	0.97008			0
06/02/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.08719	0.08841			0
06/02/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.00559	0.97881			0
06/02/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.04340	9.07170			0
06/02/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.17039	0.17142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.04699	1.01972			0
06/02/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.16867	0.16969			0
06/02/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.05527	1.02799			0
06/02/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.16698	0.16798			0
06/02/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.06358	1.03628			0
06/02/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.73150	9.76180			0
06/02/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.60486	0.60558			0
06/02/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.78336	0.75378			0
06/02/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.60122	0.60191			0
06/02/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.78972	0.76011			0
06/02/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.59761	0.59826			0
06/02/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.79611	0.76646			0
06/02/2018	PULA / R On 19-March-18			Foreign Exchange Future	1.25180	1.26030			0
06/02/2018	PULA / R On 19-March-18	1.30	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2018	PULA / R On 19-March-18	1.30	P	Foreign Exchange Future	0.04820	0.03970			0
06/02/2018	PULA / R On 19-March-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2018	PULA / R On 19-March-18	1.31	P	Foreign Exchange Future	0.05820	0.04970			0
06/02/2018	PULA / R On 19-March-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2018	PULA / R On 19-March-18	1.32	P	Foreign Exchange Future	0.06820	0.05970			0
06/02/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26100	1.26960			0
06/02/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04900	0.04040			0
06/02/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05900	0.05040			0
06/02/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06900	0.06040			0
06/02/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26880	1.27750			0
06/02/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09120	0.08250			0
06/02/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10120	0.09250			0
06/02/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/02/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11120	0.10250			0
06/02/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.36060	1.36910			0
06/02/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.05060	0.05910			0
06/02/2018	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
06/02/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.04060	0.04910			0
06/02/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/02/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.03060	0.03910			0
06/02/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/02/2018	QUANTO £ / \$ On 19-March-18			Foreign Exchange Future	1.39010	1.40170			0
06/02/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39520	1.40680			0
06/02/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40050	1.41220			0
06/02/2018	QUANTO € / \$ On 19-March-18			Foreign Exchange Future	1.23710	1.24390			2,548
06/02/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24490	1.25170			0
06/02/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25330	1.26030			0
06/02/2018	R / ¥EN On 19-March-18			Foreign Exchange Future	9.02620	9.04820	0.10990	0.99194	0
06/02/2018	R / ¥EN On 19-March-18	8.92	C	Foreign Exchange Future	0.24819	0.26809	0.10990	0.02728	0
06/02/2018	R / ¥EN On 19-March-18	8.92	P	Foreign Exchange Future	0.14199	0.13989	0.10990	0.01560	0
06/02/2018	R / ¥EN On 19-March-18	8.93	C	Foreign Exchange Future	0.24245	0.26222	0.10990	0.02664	0
06/02/2018	R / ¥EN On 19-March-18	8.93	P	Foreign Exchange Future	0.14625	0.14402	0.10990	0.01607	0
06/02/2018	R / ¥EN On 19-March-18	8.94	C	Foreign Exchange Future	0.23680	0.25642	0.10990	0.02602	0
06/02/2018	R / ¥EN On 19-March-18	8.94	P	Foreign Exchange Future	0.15060	0.14822	0.10990	0.01655	0
06/02/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.85860	8.88030	0.10990	0.97352	0
06/02/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.45114	0.47108	0.10990	0.04958	0
06/02/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.25254	0.25078	0.10990	0.02775	0
06/02/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.44544	0.46530	0.10990	0.04895	0
06/02/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.25684	0.25500	0.10990	0.02823	0
06/02/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.43979	0.45958	0.10990	0.04833	0
06/02/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.26119	0.25928	0.10990	0.02870	0
06/02/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.33176	0.34750	0.10990	0.03646	0
06/02/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.36316	0.35720	0.10990	0.03991	1,200
06/02/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.69380	8.71520	0.10990	0.95541	0
06/02/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.50641	0.51639	0.10990	0.05565	0
06/02/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.41261	0.40119	0.10990	0.04534	0
06/02/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.50137	0.51127	0.10990	0.05510	0
06/02/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.41757	0.40607	0.10990	0.04589	0
06/02/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.49636	0.50619	0.10990	0.05455	0

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06/02/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.42256	0.41099	0.10990	0.04644	0
06/02/2018	RAIN On 19-March-18			Foreign Exchange Future	22,329.01000	22,463.48000			0
06/02/2018	SGD / R On 19-March-18			Foreign Exchange Future	9.16470	9.21320			0
06/02/2018	SGD / R On 19-March-18	9.95	C	Foreign Exchange Future	0.01608	0.01983			0
06/02/2018	SGD / R On 19-March-18	9.95	P	Foreign Exchange Future	0.80138	0.75663			0
06/02/2018	SGD / R On 19-March-18	9.96	C	Foreign Exchange Future	0.01553	0.01919			0
06/02/2018	SGD / R On 19-March-18	9.96	P	Foreign Exchange Future	0.81083	0.76599			0
06/02/2018	SGD / R On 19-March-18	9.97	C	Foreign Exchange Future	0.01500	0.01858			0
06/02/2018	SGD / R On 19-March-18	9.97	P	Foreign Exchange Future	0.82030	0.77538			0
06/02/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.30350	9.35240			0
06/02/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.09696	0.10334			0
06/02/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.88346	0.84094			0
06/02/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.09557	0.10186			0
06/02/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.89207	0.84946			0
06/02/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.09421	0.10041			0
06/02/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.90071	0.85801			0
06/02/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.44000	9.48940			0
06/02/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.22165	0.23215			0
06/02/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.77165	0.73275			0
06/02/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.21934	0.22972			0
06/02/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.77934	0.74032			0
06/02/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.21705	0.22732			0
06/02/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.78705	0.74792			0
06/02/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.21080	10.26470			0
06/02/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.76376	0.78354			0
06/02/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.54296	0.50884			0
06/02/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.75918	0.77880			0
06/02/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.54838	0.51410			0
06/02/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.75462	0.77409			0
06/02/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.55382	0.51939			0
06/02/2018	TRY / R On 19-March-18			Foreign Exchange Future	3.16690	3.18500			433
06/02/2018	TRY / R On 19-March-18	3.51	C	Foreign Exchange Future	0.00176	0.00241			0
06/02/2018	TRY / R On 19-March-18	3.51	P	Foreign Exchange Future	0.34486	0.32741			0
06/02/2018	TRY / R On 19-March-18	3.52	C	Foreign Exchange Future	0.00164	0.00223			0
06/02/2018	TRY / R On 19-March-18	3.52	P	Foreign Exchange Future	0.35474	0.33723			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/02/2018	TRY / R On 19-March-18	3.53	C	Foreign Exchange Future	0.00152	0.00206			0
06/02/2018	TRY / R On 19-March-18	3.53	P	Foreign Exchange Future	0.36462	0.34706			0
06/02/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.12400	3.14190			4,015
06/02/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00498	0.00687			0
06/02/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.53098	0.51497			0
06/02/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00467	0.00654			0
06/02/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.54067	0.52464			0
06/02/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00437	0.00622			0
06/02/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.55037	0.53432			0
06/02/2018	TRY / R On 17-September-18			Foreign Exchange Future	3.08190	3.09780			0
06/02/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.04567	0.04799			0
06/02/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.31377	0.30019			0
06/02/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.04396	0.04619			0
06/02/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.32206	0.30839			0
06/02/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.04232	0.04446			0
06/02/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.33042	0.31666			0
06/02/2018	TRY / R On 14-June-19			Foreign Exchange Future	3.06190	3.08680			0
06/02/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.07464	0.07835			0
06/02/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.53274	0.51155			0
06/02/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.07308	0.07671			0
06/02/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.54118	0.51991			0
06/02/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.07156	0.07511			0
06/02/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.54966	0.52831			0
06/02/2018	ZMW / R On 19-March-18			Foreign Exchange Future	1.22260	1.22430			0
06/02/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20560	1.20730			0
06/02/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18650	1.18840			0
06/02/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.21640	1.21640			0
Futures Open Interest								1,548,629.00	
Options Open Interest								3,599,216.00	
Total								5,147,845.00	