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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 24/05/2018 TO: 24/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 25-May-18			Any day expiry	12.48390	12.57040			20,000
24/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.12720	0.21409			30,000
24/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.01330	0.01369			0
24/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.01295	0.05827			80,000
24/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.12905	0.08787			0
24/05/2018	\$ / R On 31-May-18			Any day expiry	12.48080	12.57730			270
24/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.27083	0.36125			0
24/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.03003	0.02395			118
24/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.10620	0.18179			40,000
24/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.07230	0.05619			0
24/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.10025	0.17479			30,000
24/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.07635	0.05919			0
24/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.07727	0.13556			118
24/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.14647	0.10826			0
24/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.06142	0.10941			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.18062	0.13211			270
24/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.03997	0.07644			270
24/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.24917	0.18914			0
24/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.02975	0.05948			118
24/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.29895	0.23218			0
24/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.01037	0.02872			0
24/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.32647	0.25442			0
24/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.00325	0.00973			0
24/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.51935	0.43543			0
24/05/2018	\$ / R On 30-May-18	13.49	C	Any day expiry	0.00052	0.00192			0
24/05/2018	\$ / R On 30-May-18	13.49	P	Any day expiry	1.01142	0.91552			0
24/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00032	0.00090			0
24/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.31952	1.22360			1,000
24/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00006	0.00005			500
24/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.94926	2.85275			0
24/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00020	0.00016			500
24/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.40940	3.31286			0
24/05/2018	\$ / R On 08-June-18			Any day expiry	12.49410	12.58840			1,746
24/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.05734	0.09150			1,746
24/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.36324	0.30310			0
24/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
24/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
24/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
24/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.51070	12.60760			1,158,505
24/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.51150	1.60833			0
24/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00080	0.00073			60,750
24/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.31239	1.40912			0
24/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00169	0.00152			2,550
24/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.16336	1.26022			10,000
24/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00266	0.00262			0
24/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.06420	1.16109			10,000
24/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00350	0.00349			0
24/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.01473	1.11163			0
24/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00403	0.00403			40,216
24/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.91608	1.01300			0
24/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00538	0.00540			12,000
24/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.81795	0.91489			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00725	0.00729			0
24/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.76915	0.86609			0
24/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00845	0.00849			60,000
24/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.74969	0.84663			0
24/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00899	0.00903			76,000
24/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.72058	0.81751			0
24/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00988	0.00991			5,500
24/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.62431	0.72113			0
24/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.01361	0.01353			9,500
24/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.53557	0.62856			3,000
24/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02487	0.02096			38,700
24/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.48506	0.57624			0
24/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.03436	0.02864			150
24/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.43695	0.52588			0
24/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.04625	0.03828			372
24/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.42919	0.51769			0
24/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.04849	0.04009			0
24/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.42150	0.50956			0
24/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.05080	0.04196			155,500
24/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.41388	0.50150			500
24/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.05318	0.04390			1,000
24/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.37697	0.46215			40,000
24/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.06627	0.05455			0
24/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.35579	0.43936			3,000
24/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.07509	0.06176			0
24/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.34889	0.43190			0
24/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.07819	0.06430			0
24/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.34208	0.42452			40,000
24/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.08138	0.06692			12,415
24/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.33535	0.41720			0
24/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.08465	0.06960			0
24/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.30929	0.38868			4,000
24/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.09859	0.08108			24,500
24/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.25017	0.32272			0
24/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.13947	0.11512			15,103
24/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.23974	0.31001			0
24/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.16574	0.13861			0
24/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.22384	0.29268			150
24/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.16314	0.13508			0
24/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.19964	0.26462			3,250

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24/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.18894	0.15702			115,230
24/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.17816	0.23854			80,000
24/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.21746	0.18094			0
24/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.11082	0.15565			4,000
24/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.35012	0.29805			66
24/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.06577	0.09732			0
24/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.51507	0.44972			2,700
24/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.05945	0.08881			15,500
24/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.54875	0.48121			21,228
24/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.05238	0.07917			0
24/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.59168	0.52157			1,250
24/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.03832	0.05995			0
24/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.69762	0.62235			965
24/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.03508	0.05591			0
24/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.72438	0.64831			372
24/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.03307	0.05336			0
24/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.74237	0.66576			0
24/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.02601	0.04385			0
24/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.81531	0.73625			25,500
24/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.02234	0.03861			60,000
24/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.86164	0.78101			0
24/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01588	0.02908			0
24/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.96518	0.88148			5,183
24/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01491	0.02761			0
24/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.98421	0.90001			7,420
24/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01400	0.02621			0
24/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.00330	0.91861			114,600
24/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00894	0.01817			0
24/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.13824	1.05057			70,530
24/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00736	0.01551			0
24/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.19666	1.10791			0
24/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00625	0.01359			0
24/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.24555	1.15599			2,415
24/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00552	0.01191			0
24/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.29482	1.20431			500
24/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00539	0.01160			0
24/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.30469	1.21400			40,000
24/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00513	0.01100			0
24/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.32443	1.23340			300
24/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00501	0.01071			0

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24/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.33431	1.24311			500
24/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00434	0.00920			0
24/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.39364	1.30160			1,000
24/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00343	0.00716			30,000
24/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.49273	1.39956			500
24/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00273	0.00559			0
24/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.59203	1.49799			7,028
24/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00196	0.00387			0
24/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.74126	1.64627			2,000
24/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00110	0.00198			7,600
24/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.02040	1.92438			0
24/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00078	0.00131			50
24/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.20008	2.10371			0
24/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00066	0.00105			500
24/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.29996	2.20345			0
24/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00047	0.00069			0
24/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.48977	2.39309			0
24/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00042	0.00055			760
24/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.59972	2.50295			0
24/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00041	0.00054			2,700
24/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.62971	2.53294			0
24/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00038	0.00051			372
24/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.70968	2.61291			0
24/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00037	0.00050			0
24/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.73967	2.64290			0
24/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00035	0.00049			24,500
24/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.78965	2.69289			0
24/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00031	0.00045			15,000
24/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.91961	2.82285			0
24/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00029	0.00044			114,600
24/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.98959	2.89284			0
24/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00029	0.00043			965
24/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.01959	2.92283			0
24/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00024	0.00038			40,000
24/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.27954	3.18278			0
24/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00019	0.00034			5,183
24/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.64949	3.55274			0
24/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00013	0.00032			750
24/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.86943	3.77272			0
24/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00011	0.00032			300

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24/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.89941	3.80272			0
24/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00009	0.00026			7,420
24/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.97939	3.88266			0
24/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00008	0.00024			66
24/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.00938	3.91264			0
24/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00006	0.00017			500
24/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.13936	4.04257			0
24/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00003	0.00008			2,415
24/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.40933	4.31248			0
24/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00002	0.00007			3,500
24/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.48932	4.39247			0
24/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00001	0.00004			500
24/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.69931	4.60244			0
24/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00001	0.00003			0
24/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.76931	4.67243			0
24/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00001	0.00002			7,028
24/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.86931	4.77242			0
24/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00000	0.00001			0
24/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.17930	5.08241			0
24/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00000	0.00001			0
24/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.18930	5.09241			0
24/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00000	0.00001			0
24/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.19930	5.10241			0
24/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.03930	7.94240			0
24/05/2018	\$ / R On 29-June-18			Any day expiry	12.52900	12.62770			1,981
24/05/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.26512	0.33257			0
24/05/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.20612	0.17487			158
24/05/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.19986	0.25653			158
24/05/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.29086	0.24883			0
24/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01804	0.02801			0
24/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.28904	1.20031			1,000
24/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00100	0.00116			500
24/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.09200	2.99346			0
24/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00111	0.00121			500
24/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.57211	3.47351			0
24/05/2018	\$ / R On 06-July-18			Any day expiry	12.54050	12.63940			0
24/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.75740	0.85403			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.02350	0.02133			2,000
24/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.54220	0.62893			0
24/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.07170	0.05953			2,000
24/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.26033	0.32591			0
24/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.22643	0.19321			2,000
24/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.08188	0.11134			2,000
24/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.66798	0.59864			0
24/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03834	0.05414			1,000
24/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.09784	1.01474			0
24/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03008	0.04308			1,000
24/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.21958	1.13368			0
24/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01386	0.02198			0
24/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.45996	1.36928			0
24/05/2018	\$ / R On 20-July-18			Any day expiry	12.56340	12.66290			1,800
24/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04584	0.06056			0
24/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.28244	1.19766			0
24/05/2018	\$ / R On 27-July-18			Any day expiry	12.57490	12.67450			1,345
24/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.61627	0.70099			0
24/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.10137	0.08649			0
24/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02516	0.03557			0
24/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.64516	1.55597			0
24/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02237	0.03149			0
24/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.74077	1.65019			0
24/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01541	0.02271			0
24/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.89541	1.80311			1,500
24/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00309	0.00394			0
24/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.15309	3.05434			0
24/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00277	0.00338			1,500
24/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.37277	3.27378			0
24/05/2018	\$ / R On 31-July-18			Any day expiry	12.58150	12.68100			2,515
24/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06162	0.07889			0
24/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.28012	1.19789			1,000
24/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00363	0.00482			500
24/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.24213	3.14382			0
24/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00229	0.00290			500
24/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.74079	3.64190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 07-August-18			Any day expiry	12.59300	12.69230			0
24/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.47984	0.55480			0
24/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.20684	0.18250			1,880
24/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06687	0.08470			0
24/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.33387	1.25240			1,880
24/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00296	0.00395			1,880
24/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.58996	3.49165			0
24/05/2018	\$ / R On 13-August-18			Any day expiry	12.60280	12.70200			70
24/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02766	0.03652			0
24/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.04486	1.95452			0
24/05/2018	\$ / R On 31-August-18			Any day expiry	12.63220	12.73100			3,479
24/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.11027	0.13449			0
24/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.27807	1.20349			1,000
24/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00657	0.00933			500
24/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.42437	3.32833			0
24/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00285	0.00420			500
24/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.94065	3.84320			0
24/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
24/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
24/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
24/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.65930	12.75810			85,619
24/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.48931	4.58811			0
24/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00001	0.00001			0
24/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.67524	1.77540			0
24/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01594	0.01730			0
24/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.21911	1.31691			0
24/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03981	0.03881			5,200
24/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.20143	1.29823			0
24/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.04213	0.04013			45,000
24/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.11464	1.21031			0
24/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.05534	0.05221			2,000
24/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.03071	1.12500			0
24/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.07141	0.06690			0
24/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.98991	1.08339			0
24/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.08061	0.07529			93,314
24/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.91083	1.00245			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.10153	0.09435			48,200
24/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.87260	0.96318			0
24/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.11330	0.10508			3,000
24/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.79893	0.88715			0
24/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.13963	0.12905			13,300
24/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.63581	0.71539			500
24/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.22651	0.20729			40,000
24/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.60634	0.68429			0
24/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.24704	0.22619			100
24/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.56135	0.63662			0
24/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.28205	0.25852			60,000
24/05/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.55052	0.62510			0
24/05/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.29122	0.26700			250
24/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.50884	0.58062			0
24/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.32954	0.30252			0
24/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.49883	0.56990			4,600
24/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.33953	0.31180			34,000
24/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.46038	0.52857			0
24/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.38108	0.35047			8,000
24/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.44661	0.51371			0
24/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.39731	0.36561			13,231
24/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.42879	0.49443			0
24/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.41949	0.38633			1,550
24/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.41632	0.48036			0
24/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.43702	0.40226			0
24/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.38092	0.44046			5,200
24/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.49162	0.45236			0
24/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.36976	0.42815			50
24/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.51046	0.47005			0
24/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.35186	0.40835			0
24/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.54256	0.50025			750
24/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.34153	0.39689			0
24/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.56222	0.51879			0
24/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.31539	0.36778			0
24/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.61609	0.56968			0
24/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.30307	0.35400			30,000
24/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.64377	0.59590			0
24/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.24835	0.29230			4,000
24/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.78905	0.73420			0
24/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.23632	0.27862			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.82702	0.77052			73,314
24/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.22489	0.26559			1,500
24/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.86559	0.80749			0
24/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.21177	0.25076			0
24/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.91247	0.85266			0
24/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.18416	0.21919			3,000
24/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.02486	0.96109			0
24/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.15875	0.18981			1,464
24/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.14945	1.08171			0
24/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.14676	0.17586			0
24/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.21746	1.14776			0
24/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04765	0.05976			0
24/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.23835	2.15166			0
24/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04719	0.05919			0
24/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.24789	2.16109			0
24/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04673	0.05864			0
24/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.25743	2.17054			0
24/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03608	0.04558			0
24/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.51678	2.42748			0
24/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01047	0.01478			5,300
24/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.32117	3.22668			0
24/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00934	0.01325			1,550
24/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.39004	3.29515			0
24/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00874	0.01245			0
24/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.42944	3.33435			0
24/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00791	0.01132			750
24/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.48861	3.39322			0
24/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00613	0.00889			73,314
24/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.63683	3.54079			0
24/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00180	0.00272			0
24/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.36250	4.26462			0
24/05/2018	\$ / R On 28-September-18			Any day expiry	12.67690	12.77570			2,695
24/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.15566	0.18525			0
24/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.27876	1.20955			1,000
24/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00980	0.01872			500
24/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.58290	3.49302			0
24/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00426	0.01045			500
24/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.12736	4.03475			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 25-October-18			Any day expiry	12.72000	12.81870			70
24/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.11161	0.13406			0
24/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.88161	1.80536			0
24/05/2018	\$ / R On 31-October-18			Any day expiry	12.72960	12.82820			3,113
24/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.20944	0.24476			0
24/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.27984	1.21656			1,000
24/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07291	0.08854			0
24/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.40651	2.32354			0
24/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02666	0.03558			500
24/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.76706	3.67738			0
24/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01554	0.02264			500
24/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.30594	4.21444			0
24/05/2018	\$ / R On 05-November-18			Any day expiry	12.73760	12.83620			0
24/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.98933	1.08058			0
24/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.15173	0.14438			1,880
24/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.20734	0.24203			0
24/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.32974	1.26583			1,880
24/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02188	0.03062			1,880
24/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.09428	4.00442			0
24/05/2018	\$ / R On 16-November-18			Any day expiry	12.75510	12.85370			0
24/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.94965	2.04745			0
24/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02455	0.02376			51,000
24/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.19002	1.28497			0
24/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.10492	0.10127			51,000
24/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.36842	0.42121			51,000
24/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.83332	0.78751			0
24/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10067	0.12056			0
24/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.21027	2.13166			0
24/05/2018	\$ / R On 30-November-18			Any day expiry	12.77750	12.87590			2,812
24/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.25895	0.29887			0
24/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.28145	1.22297			1,000
24/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03857	0.04873			500
24/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.96107	3.87283			0
24/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02174	0.02896			500
24/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.55424	4.46306			0
24/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.79920	12.89760			25,527

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.27340	1.36885			0
24/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.11420	0.11125			2,764
24/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.77381	0.85370			0
24/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.35461	0.33610			39,589
24/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.71084	0.78771			150
24/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.41164	0.39011			10,100
24/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.64770	0.72118			0
24/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.47850	0.45358			39,589
24/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.51089	0.57461			0
24/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.67169	0.63701			0
24/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.49649	0.55904			6,000
24/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.69729	0.66144			0
24/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.43040	0.48725			7,100
24/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.83120	0.78965			0
24/05/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.41533	0.47080			10,000
24/05/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.86613	0.82320			0
24/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.30776	0.35239			0
24/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.16316	1.10939			20,000
24/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.28268	0.32428			2,764
24/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.28348	1.22668			0
24/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.25527	0.29369			39,589
24/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.40607	1.34609			0
24/05/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.24681	0.28423			1,500
24/05/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.44761	1.38663			0
24/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.13174	0.15541			0
24/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.22254	2.14781			0
24/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.12214	0.14435			1,000
24/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.32294	2.24675			0
24/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11643	0.13776			0
24/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.38723	2.31016			0
24/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11564	0.13685			0
24/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.39644	2.31925			0
24/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11486	0.13594			0
24/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.40566	2.32834			0
24/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07696	0.09105			20,000
24/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.97236	2.88805			0
24/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06958	0.08248			2,000
24/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.22038	3.13488			0
24/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02963	0.03806			0
24/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.47043	4.38046			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 31-December-18			Any day expiry	12.82570	12.92410			1,580
24/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.30940	0.35313			0
24/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.28370	1.22903			1,000
24/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04802	0.05950			500
24/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.15232	4.06540			0
24/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02774	0.03529			500
24/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.78204	4.69119			0
24/05/2018	\$ / R On 31-January-19			Any day expiry	12.87390	12.97220			1,225
24/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.67668	0.74912			0
24/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.59278	0.56692			0
24/05/2018	\$ / R On 13-February-19			Any day expiry	12.89420	12.99250			70
24/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17792	0.20531			0
24/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.38372	2.31281			0
24/05/2018	\$ / R On 28-February-19			Any day expiry	12.91750	13.01580			1,225
24/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.71642	0.78902			0
24/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.62892	0.60322			0
24/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.94570	13.04380			4,948
24/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.62627	2.72400			0
24/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01057	0.01020			1,000
24/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.57392	1.66759			0
24/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.12822	0.12379			0
24/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.38960	1.48437			0
24/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.18390	0.18057			1,000
24/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.34564	1.43995			0
24/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.19994	0.19615			0
24/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.16567	1.25670			0
24/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.27997	0.27290			4,145
24/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.78228	0.85739			0
24/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.59658	0.57359			250
24/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.52849	0.58762			4,145
24/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.03279	0.99382			0
24/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.38112	0.42689			0
24/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.48542	1.43309			0
24/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.30162	0.34124			1,000
24/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.83591	1.77744			0
24/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.20366	0.23315			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.45796	2.38935			0
24/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19217	0.22035			0
24/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.55647	2.48655			0
24/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19116	0.21923			0
24/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.56546	2.49543			0
24/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19016	0.21811			0
24/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.57446	2.50431			0
24/05/2018	\$ / R On 27-March-19			Any day expiry	12.95980	13.05770			4,414
24/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.08863	1.17756			0
24/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.33883	0.32986			0
24/05/2018	\$ / R On 30-April-19			Any day expiry	13.01300	13.11060			1,225
24/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.79676	0.87088			0
24/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.70376	0.68028			0
24/05/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.76407	0.83654			0
24/05/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.75107	0.72594			2,500
24/05/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.59148	0.65343			2,500
24/05/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	1.06848	1.03283			0
24/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.08240	13.17960			3,087
24/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.41491	2.50989			0
24/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02251	0.02029			1,000
24/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.20688	1.29710			0
24/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.40448	0.39750			1,000
24/05/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.79867	0.87139			0
24/05/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.84627	0.82179			0
24/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.45058	0.49904			0
24/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.72818	1.67944			0
24/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.44860	0.49688			0
24/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.73620	1.68728			0
24/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.44664	0.49474			0
24/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.74424	1.69514			0
24/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.40711	0.45325			1,000
24/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.90471	1.85365			0
24/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.35550	13.45190			0
24/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.45338	0.49520			0
24/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.89788	2.84330			0
24/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.45198	0.49369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.90648	2.85179			0
24/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.45058	0.49218			0
24/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.91508	2.86028			0
24/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10763	0.12432			2,000
24/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.75213	6.67242			0
24/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.63580	13.73290			0
24/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.80176	0.86306			0
24/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.32596	2.29016			0
24/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.79956	0.86073			0
24/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.33376	2.29783			0
24/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.79737	0.85841			0
24/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.34157	2.30551			0
24/05/2018	\$ / R On 28-July-20			Any day expiry	13.72860	13.82510			84,000
24/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.83216	0.89307			0
24/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.47356	2.43797			0
24/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.82540	13.92140			0
24/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.91721	0.98156			0
24/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.43181	2.40016			0
24/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.91491	0.97915			0
24/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.43951	2.40775			0
24/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.91263	0.97674			0
24/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.44723	2.41534			0
24/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.51070	12.60760			419
24/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00413	0.00875			0
24/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.41343	1.32115			0
24/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00404	0.00853			0
24/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.42334	1.33093			0
24/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00394	0.00832			0
24/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.43324	1.34072			0
24/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.65930	12.75810			47
24/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11218	0.13631			0
24/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.45288	1.37821			0
24/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.11103	0.13504			0
24/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.46173	1.38694			0
24/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.10988	0.13378			0
24/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.47058	1.39568			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.79920	12.89760			10
24/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10734	0.12724			0
24/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.49814	2.41964			0
24/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10662	0.12641			0
24/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.50742	2.42881			0
24/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10591	0.12558			0
24/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.51671	2.43798			0
24/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.08240	13.17960			0
24/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.45068	0.49906			0
24/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.72828	1.67946			0
24/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.44870	0.49691			0
24/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.73630	1.68731			0
24/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.44674	0.49477			0
24/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.74434	1.69517			0
24/05/2018	£ / R On 18-June-18			Foreign Exchange Future	16.74290	16.83850			428,051
24/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.54290	16.63850			0
24/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.05845	0.08722			0
24/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.81555	0.74872			500
24/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.02676	0.04035			0
24/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.17386	1.09185			0
24/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.02625	0.03953			0
24/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.18335	1.10103			0
24/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.02575	0.03873			0
24/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.19285	1.11023			0
24/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00075	0.00101			500
24/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.65785	3.56251			0
24/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.01710	17.11940			18,594
24/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.21744	0.25602			0
24/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.44034	1.37662			0
24/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.21569	0.25404			0
24/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.44859	1.38464			0
24/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.21394	0.25208			0
24/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.45684	1.39268			0
24/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.27990	17.38290			7,517
24/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.49342	0.55316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.32352	1.28026			0
24/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.49063	0.55014			0
24/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.33073	1.28725			0
24/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.48785	0.54715			0
24/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.33795	1.29425			0
24/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.56440	17.66930			4,932
24/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.71597	0.78315			0
24/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.44157	1.40385			0
24/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.71282	0.77982			0
24/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.44842	1.41052			0
24/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.70969	0.77650			0
24/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.45529	1.41720			0
24/05/2018	£ / R On 14-June-19			Foreign Exchange Future	17.82840	17.93550			5,465
24/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.85482	0.92616			0
24/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.64642	1.61066			0
24/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.85165	0.92283			0
24/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.65325	1.61733			0
24/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.84849	0.91951			0
24/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.66009	1.62401			0
24/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11479	0.11482			8,296
24/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00054	0.00054			0
24/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00575	0.00572			0
24/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00005	0.00004			0
24/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01526	0.01522			0
24/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
24/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02525	0.02521			0
24/05/2018	¥ / R On 29-June-18			Any day expiry	0.11504	0.11512			0
24/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
24/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22496	8.22488			0
24/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
24/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75496	8.75488			0
24/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
24/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76496	8.76488			0
24/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
24/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77496	8.77488			0
24/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11690	0.11698			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00326	0.00326			0
24/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00636	0.00627			0
24/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00128	0.00128			0
24/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01437	0.01429			0
24/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00061	0.00062			0
24/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02371	0.02364			0
24/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11898	0.11908			0
24/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01065	0.01073			0
24/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00168	0.00165			0
24/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00567	0.00572			0
24/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00669	0.00665			0
24/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00298	0.00301			0
24/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01400	0.01394			0
24/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12354	0.12364			0
24/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01038	0.01049			0
24/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00684	0.00686			0
24/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00682	0.00693			0
24/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01328	0.01329			0
24/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00515	0.00524			0
24/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02161	0.02160			0
24/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.68610	14.77740			111,873
24/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.68725	1.77851			0
24/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00115	0.00111			0
24/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.19008	1.28166			0
24/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00398	0.00426			29,734
24/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.94264	1.03479			0
24/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00654	0.00739			50,948
24/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.72774	0.81995			0
24/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01164	0.01255			6,460
24/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.69085	0.78128			0
24/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01475	0.01388			0
24/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.48517	0.56880			0
24/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04907	0.04140			29,734
24/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.44657	0.52859			10,000
24/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.06047	0.05119			0
24/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.37468	0.45287			10,000
24/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.08858	0.07547			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.10513	0.14743			3,000
24/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.41903	0.37003			0
24/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.05811	0.08647			0
24/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.62201	0.55907			50,948
24/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.03232	0.05081			0
24/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.83622	0.76341			0
24/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.03151	0.04968			0
24/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.84541	0.77228			0
24/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.03073	0.04858			0
24/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.85463	0.78118			0
24/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.02268	0.03663			29,734
24/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.96658	0.88923			0
24/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.00888	0.01469			3,000
24/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.32278	1.23729			0
24/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00340	0.00521			0
24/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.75730	1.66781			6,460
24/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00023	0.00023			6,460
24/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.92413	3.83283			0
24/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			50,948
24/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.86390	5.77260			0
24/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.94390	6.85260			0
24/05/2018	€ / R On 16-July-18			Any day expiry	14.77370	14.87210			34
24/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.34459	0.41338			0
24/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.27089	0.24128			0
24/05/2018	€ / R On 17-September-18			Foreign Exchange Future	14.96680	15.06530			60,676
24/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.48962	1.59361			0
24/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02282	0.02831			29,734
24/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.87117	0.96283			0
24/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.15437	0.14753			86,688
24/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.20477	0.24693			0
24/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.08797	1.03163			86,824
24/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.17790	0.21597			0
24/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.21110	1.15067			0
24/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.08522	0.10867			29,734
24/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.87842	1.80337			0
24/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.05995	0.07851			0
24/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.19315	2.11321			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.05933	0.07777			0
24/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.20253	2.12247			0
24/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.05872	0.07703			0
24/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.21192	2.13173			0
24/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00824	0.01023			86,824
24/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.60144	4.50493			0
24/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00054	0.00072			0
24/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.66374	6.56542			0
24/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.24100	15.34140			7,625
24/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.11492	0.14009			0
24/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.75392	2.67869			0
24/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.11421	0.13926			0
24/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.76321	2.68786			0
24/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.11350	0.13844			0
24/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.77250	2.69704			0
24/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.54630	15.64900			4,686
24/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.57805	0.64588			0
24/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.16175	1.12688			0
24/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.57510	0.64271			0
24/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.16880	1.13371			0
24/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.57216	0.63955			0
24/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.17586	1.14055			0
24/05/2018	€ / R On 14-June-19			Foreign Exchange Future	15.82150	15.92520			5,256
24/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.58616	0.65024			0
24/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.62466	1.58504			0
24/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.58374	0.64763			0
24/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.63224	1.59243			0
24/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.58133	0.64503			0
24/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.63983	1.59983			0
24/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.46470	9.51930			14,522
24/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00232	0.00347			0
24/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.02762	0.97417			0
24/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00225	0.00337			0
24/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.03755	0.98407			0
24/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00219	0.00326			0
24/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.04749	0.99396			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.58280	9.64040			800
24/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01780	0.02311			0
24/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.54500	1.49271			0
24/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01743	0.02265			0
24/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.55463	1.50225			0
24/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01708	0.02221			0
24/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.56428	1.51181			0
24/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.69760	9.75600			11,412
24/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04730	0.05670			0
24/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.81970	1.77070			0
24/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04677	0.05608			0
24/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.82917	1.78008			0
24/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04626	0.05547			0
24/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.83866	1.78947			0
24/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.93480	9.99650			0
24/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.23995	0.26583			0
24/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.30515	1.26933			0
24/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.23810	0.26384			0
24/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.31330	1.27734			0
24/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23627	0.26186			0
24/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.32147	1.28536			0
24/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.70480	9.79530			2,080
24/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00017	0.00083			0
24/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.10537	1.01553			0
24/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00015	0.00078			0
24/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.11535	1.02548			0
24/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00014	0.00072			0
24/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.12534	1.03542			0
24/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.84030	9.93300			0
24/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03759	0.05143			0
24/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.39729	1.31843			0
24/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03696	0.05063			0
24/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.40666	1.32763			0
24/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03634	0.04984			0
24/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.41604	1.33684			0
24/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.96480	10.05800			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.67845	0.76143			0
24/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.18365	0.17343			0
24/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.67199	0.75451			0
24/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.18719	0.17651			0
24/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.66557	0.74763			0
24/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.19077	0.17963			0
24/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.10860	10.20320			0
24/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.32676	0.36213			0
24/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.00816	0.94893			0
24/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.32392	0.35908			0
24/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.01532	0.95588			0
24/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.32136	0.35630			0
24/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.02276	0.96310			0
24/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.64760	12.70670			1,215
24/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00284	0.00386			0
24/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.88524	1.82716			0
24/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00279	0.00380			0
24/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.89519	1.83710			0
24/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00274	0.00374			0
24/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.90514	1.84704			0
24/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.90220	12.96750			0
24/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04079	0.04413			0
24/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.16859	2.10663			0
24/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04036	0.04364			0
24/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.17816	2.11614			0
24/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03992	0.04316			0
24/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.18772	2.12566			0
24/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.15240	13.21890			0
24/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.53032	0.56437			0
24/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.57792	0.54547			0
24/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.52634	0.56019			0
24/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.58394	0.55129			0
24/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.52239	0.55605			0
24/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.58999	0.55715			0
24/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.67750	13.74650			0
24/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.49620	0.53646			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.53869	1.50996			0
24/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.49399	0.53411			0
24/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.54649	1.51761			0
24/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.49179	0.53176			0
24/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.55429	1.52526			0
24/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.95910	1.97410			0
24/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01125	0.01712			0
24/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06215	0.05302			0
24/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00928	0.01447			0
24/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07018	0.06037			0
24/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00763	0.01218			0
24/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07853	0.06808			0
24/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.97460	1.98960			0
24/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01891	0.02315			0
24/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17431	0.16355			0
24/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01753	0.02150			0
24/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18293	0.17190			0
24/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01625	0.01997			0
24/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.19165	0.18037			0
24/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.98980	2.00430			0
24/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.12942	0.14204			0
24/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03962	0.03774			0
24/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12325	0.13562			0
24/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.04345	0.04132			0
24/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11730	0.12941			0
24/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04750	0.04511			0
24/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.01990	2.03500			0
24/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14107	0.15284			0
24/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09117	0.08784			0
24/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13616	0.14780			0
24/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09626	0.09280			0
24/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13141	0.14290			0
24/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10151	0.09790			0
24/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.97290	1.98480			0
24/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00114	0.00161			0
24/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.23824	0.22681			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00102	0.00144			0
24/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.24812	0.23664			0
24/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00091	0.00128			0
24/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.25801	0.24648			0
24/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.01080	2.02340			0
24/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00555	0.00634			0
24/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.34475	0.33294			0
24/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00519	0.00589			0
24/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.35439	0.34249			0
24/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00486	0.00548			0
24/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.36406	0.35208			0
24/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.04780	2.06080			0
24/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.07427	0.08282			0
24/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.10647	0.10202			0
24/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.07061	0.07895			0
24/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.11281	0.10815			0
24/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.06711	0.07525			0
24/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.11931	0.11445			0
24/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.19420	2.20790			0
24/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16092	0.17206			0
24/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10672	0.10416			0
24/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15616	0.16717			0
24/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11196	0.10927			0
24/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15153	0.16240			0
24/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11733	0.11450			0
24/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.59530	1.60730			0
24/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00095	0.00141			0
24/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15565	0.14411			0
24/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00079	0.00117			0
24/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16549	0.15387			0
24/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00066	0.00098			0
24/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.17536	0.16368			0
24/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.61700	1.62910			0
24/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00925	0.01121			0
24/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.23225	0.22211			0
24/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00857	0.01037			0

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24/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.24157	0.23127			0
24/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00794	0.00959			0
24/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.25094	0.24049			0
24/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.63710	1.64890			0
24/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.11263	0.12310			0
24/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03553	0.03420			0
24/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.10667	0.11691			0
24/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03957	0.03801			0
24/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.10097	0.11097			0
24/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.04387	0.04207			0
24/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.72990	1.74100			0
24/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10319	0.11162			0
24/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12329	0.12062			0
24/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09958	0.10783			0
24/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12968	0.12683			0
24/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09611	0.10417			0
24/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13621	0.13317			0
24/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12340	0.12440			1,145
24/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12280	0.12420			562
24/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12230	0.12390			0
24/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11950	0.12230			0
24/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
24/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.54530	1.55590			0
24/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56930	1.58030			0
24/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.59250	1.60340			0
24/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63930	1.65070			0
24/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.65940	8.70860			0
24/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00129	0.00186			0
24/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.17189	1.12326			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00126	0.00181			0
24/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.18186	1.13321			0
24/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00122	0.00175			0
24/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.19182	1.14315			0
24/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.76340	8.81460			0
24/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.03098	0.04032			0
24/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.18758	1.14572			0
24/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03030	0.03953			0
24/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.19690	1.15493			0
24/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.02964	0.03876			0
24/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.20624	1.16416			0
24/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.86510	8.91720			0
24/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.33375	0.37050			0
24/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.38865	0.37330			0
24/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.32974	0.36625			0
24/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.39464	0.37905			0
24/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.32578	0.36204			0
24/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.40068	0.38484			0
24/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.36540	9.41840			0
24/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.37269	0.40347			0
24/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.91729	0.89507			0
24/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.36996	0.40061			0
24/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.92456	0.90221			0
24/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.36725	0.39776			0
24/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.93185	0.90936			0
24/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26280	1.26160			0
24/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04720	0.04840			0
24/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05720	0.05840			0
24/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06720	0.06840			0
24/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27150	1.27000			0
24/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08850	0.09000			0
24/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09850	0.10000			0
24/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10850	0.11000			0
24/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27850	1.27790			0
24/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02850	0.02790			0
24/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01850	0.01790			0
24/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00850	0.00790			0
24/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33720	1.33550			0
24/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02720	0.02550			0
24/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01720	0.01550			0
24/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00720	0.00550			0
24/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
24/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33830	1.33560			0
24/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34420	1.34180			0
24/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17390	1.17210			230
24/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18230	1.18080			0
24/05/2018	R / ¥ On 29-June-18			Any day expiry	8.69270	8.68670	0.11434	0.99393	0
24/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.41906	0.41460	0.11434	0.04792	0
24/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.06636	0.06790	0.11434	0.00759	0
24/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.09519	0.09110	0.11434	0.01088	0
24/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.27249	0.27440	0.11434	0.03116	0
24/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.09153	0.08748	0.11434	0.01047	0
24/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.27883	0.28078	0.11434	0.03188	0
24/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.08795	0.08396	0.11434	0.01006	0
24/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.28525	0.28726	0.11434	0.03262	0
24/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.71190	8.70910	0.11434	0.99613	0
24/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.17489	0.17248	0.11434	0.02000	0
24/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.12299	0.12338	0.11434	0.01406	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.16891	0.16649	0.11434	0.01931	0
24/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.12701	0.12739	0.11434	0.01452	0
24/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.16304	0.16062	0.11434	0.01864	0
24/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.13114	0.13152	0.11434	0.01500	0
24/05/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.10590	0.10394	0.11434	0.01211	50,000
24/05/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.18400	0.18484	0.11434	0.02104	0
24/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.06595	0.06454	0.11434	0.00754	0
24/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.24405	0.24544	0.11434	0.02790	1,200
24/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.55410	8.54830	0.11434	0.97808	283
24/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.56630	0.56027	0.11434	0.06475	0
24/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.18220	0.18197	0.11434	0.02083	50,000
24/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.28875	0.28308	0.11434	0.03302	0
24/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.33465	0.33478	0.11434	0.03826	0
24/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.28351	0.27787	0.11434	0.03242	0
24/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.33941	0.33957	0.11434	0.03881	0
24/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.27832	0.27270	0.11434	0.03182	0
24/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.34422	0.34440	0.11434	0.03936	0
24/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.33340	9.37510			0
24/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00584	0.00905			0
24/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.76244	0.72395			0
24/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00563	0.00873			0
24/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.77223	0.73363			0
24/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00543	0.00842			0
24/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.78203	0.74332			0
24/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.46360	9.50610			0
24/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11570	0.13397			0
24/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.64210	0.61787			0
24/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11375	0.13183			0
24/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.65015	0.62573			0
24/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11184	0.12970			0
24/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.65824	0.63360			0
24/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.58810	9.63010			0
24/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.48449	0.52278			0
24/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.25639	0.25268			0
24/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.47904	0.51719			0
24/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.26094	0.25709			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.47363	0.51164			0
24/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.26553	0.26154			0
24/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.15020	10.18860			0
24/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.63844	0.67806			0
24/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.47824	0.47946			0
24/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.63382	0.67334			0
24/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.48362	0.48474			0
24/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.62922	0.66864			0
24/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.48902	0.49004			0
24/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.59610	2.56830			3,940
24/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00016	0.00006			0
24/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	1.05406	1.08176			0
24/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00015	0.00006			0
24/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	1.06405	1.09176			0
24/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00014	0.00005			0
24/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	1.07404	1.10175			0
24/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.53550	2.51390			0
24/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00353	0.00279			0
24/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.81803	0.83889			0
24/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00333	0.00264			0
24/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.82783	0.84874			0
24/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00315	0.00249			0
24/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.83765	0.85859			0
24/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.47780	2.45530			0
24/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.02050	0.02219			0
24/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.50270	0.52689			0
24/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.01970	0.02148			0
24/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.51190	0.53618			0
24/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.01894	0.02078			0
24/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.52114	0.54548			0
24/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.43160	2.41540			0
24/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00825	0.00907			0
24/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.09665	1.11367			0
24/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00797	0.00878			0
24/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.10637	1.12338			0
24/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00771	0.00850			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
24/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.11611	1.13310			0
24/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20000	1.21720			0
24/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17080	1.18880			0
24/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.14210	1.15860			0
24/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.07620	1.09200			0
Futures Open Interest								2,150,100.00	
Options Open Interest								3,395,690.00	
Total								5,545,790.00	