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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 28/05/2018 TO: 28/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 31-May-18			Any day expiry	12.45660	12.50410			270
28/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.23267	0.28541			0
28/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.01607	0.02131			118
28/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.05078	0.09659			40,000
28/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.04418	0.04409			0
28/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.04619	0.09018			30,000
28/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.04959	0.04768			0
28/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.04387	0.07635			118
28/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.13727	0.12225			0
28/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.03230	0.05959			0
28/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.17570	0.15549			270
28/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.01848	0.03744			270
28/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.25188	0.22334			0
28/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.01274	0.02720			118
28/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.30614	0.27310			0
28/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.00000	0.00172			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.34400	0.29922			0
28/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.00000	0.00023			0
28/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.54400	0.49773			0
28/05/2018	\$ / R On 30-May-18	13.49	C	Any day expiry	0.00007	0.00017			0
28/05/2018	\$ / R On 30-May-18	13.49	P	Any day expiry	1.03347	0.98767			0
28/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00002	0.00016			0
28/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.34342	1.29606			1,000
28/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00008	0.00007			500
28/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.97348	2.92597			0
28/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00023	0.00021			500
28/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.43363	3.38611			0
28/05/2018	\$ / R On 08-June-18			Any day expiry	12.47010	12.51780			1,746
28/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.03724	0.05674			1,746
28/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.36714	0.33894			0
28/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
28/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
28/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
28/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.48650	12.53520			1,156,737
28/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.48714	1.53542			0
28/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00064	0.00022			60,750
28/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.28788	1.33623			0
28/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00138	0.00103			2,550
28/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.13863	1.18747			10,000
28/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00213	0.00227			0
28/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.03923	1.08804			10,000
28/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00273	0.00284			0
28/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.98961	1.03840			0
28/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00311	0.00320			40,216
28/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.89057	0.93928			0
28/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00407	0.00408			12,000
28/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.79191	0.84049			0
28/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00541	0.00529			0
28/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.74277	0.79125			0
28/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00627	0.00605			60,000
28/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.72316	0.77160			0
28/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00666	0.00640			76,000
28/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.69381	0.74216			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00731	0.00696			5,500
28/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.59656	0.64452			0
28/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.01006	0.00932			9,500
28/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.50662	0.55361			3,000
28/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02012	0.01841			38,700
28/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.45552	0.50163			0
28/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.02902	0.02643			150
28/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.40700	0.45198			0
28/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.04050	0.03678			372
28/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.39919	0.44395			0
28/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.04269	0.03875			0
28/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.39146	0.43600			0
28/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.04496	0.04080			155,500
28/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.38381	0.42812			500
28/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.04731	0.04292			1,000
28/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.34685	0.38990			40,000
28/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.06035	0.05470			0
28/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.32573	0.36794			3,000
28/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.06923	0.06274			0
28/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.31888	0.36079			0
28/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.07238	0.06559			0
28/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.31211	0.35372			40,000
28/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.07561	0.06852			12,415
28/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.30544	0.34674			0
28/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.07894	0.07154			0
28/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.27968	0.31969			4,000
28/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.09318	0.08449			24,500
28/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.22189	0.25828			0
28/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.13539	0.12308			15,103
28/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.21302	0.24741			0
28/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.16322	0.14871			0
28/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.19651	0.23094			150
28/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.16001	0.14574			0
28/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.17342	0.20581			3,250
28/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.18692	0.17061			115,230
28/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.15290	0.18285			80,000
28/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.21640	0.19765			0
28/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.09024	0.11246			4,000
28/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.35374	0.32726			66
28/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.05043	0.06576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.52393	0.49056			2,700
28/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.04505	0.05926			15,500
28/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.55855	0.52406			21,228
28/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.03910	0.05201			0
28/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.60260	0.56681			1,250
28/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.02764	0.03796			0
28/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.71114	0.67276			965
28/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.02515	0.03508			0
28/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.73865	0.69988			372
28/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.02361	0.03304			0
28/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.75711	0.71784			0
28/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.01829	0.02590			0
28/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.83179	0.79070			25,500
28/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.01556	0.02220			60,000
28/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.87906	0.83700			0
28/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01087	0.01571			0
28/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.98437	0.94051			5,183
28/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01018	0.01474			0
28/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.00368	0.95954			7,420
28/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.00953	0.01383			0
28/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.02303	0.97863			114,600
28/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00600	0.00879			0
28/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.15950	1.11359			70,530
28/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00491	0.00722			0
28/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.21841	1.17202			0
28/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00415	0.00612			0
28/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.26765	1.22092			2,415
28/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00366	0.00518			0
28/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.31716	1.26998			500
28/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00357	0.00506			0
28/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.32707	1.27986			40,000
28/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00340	0.00481			0
28/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.34690	1.29961			300
28/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00332	0.00469			0
28/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.35682	1.30949			500
28/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00287	0.00405			0
28/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.41637	1.36885			1,000
28/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00226	0.00319			30,000
28/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.51576	1.46799			500
28/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00180	0.00253			0

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28/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.61530	1.56733			7,028
28/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00130	0.00181			0
28/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.76480	1.71661			2,000
28/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00074	0.00101			7,600
28/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.04424	1.99581			0
28/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00053	0.00072			50
28/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.22403	2.17552			0
28/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00045	0.00060			500
28/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.32395	2.27540			0
28/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00033	0.00043			0
28/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.51383	2.46523			0
28/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00028	0.00037			760
28/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.62378	2.57517			0
28/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00027	0.00036			2,700
28/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.65377	2.60516			0
28/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00024	0.00033			372
28/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.73374	2.68513			0
28/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00023	0.00032			0
28/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.76373	2.71512			0
28/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00021	0.00030			24,500
28/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.81371	2.76510			0
28/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00017	0.00026			15,000
28/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.94367	2.89506			0
28/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00016	0.00025			114,600
28/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.01366	2.96505			0
28/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00015	0.00024			965
28/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.04365	2.99504			0
28/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00011	0.00019			40,000
28/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.30361	3.25499			0
28/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00008	0.00015			5,183
28/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.67358	3.62495			0
28/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00005	0.00011			750
28/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.89355	3.84491			0
28/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00004	0.00010			300
28/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.92354	3.87490			0
28/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00003	0.00008			7,420
28/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.00353	3.95488			0
28/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00003	0.00007			66
28/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.03353	3.98487			0
28/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00002	0.00005			500

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28/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.16352	4.11485			0
28/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00001	0.00002			2,415
28/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.43351	4.38482			0
28/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00001	0.00002			3,500
28/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.51351	4.46482			0
28/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00000	0.00001			500
28/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.72350	4.67481			0
28/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00000	0.00001			0
28/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.79350	4.74481			0
28/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00000	0.00000			7,028
28/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.89350	4.84480			0
28/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.20350	5.15480			0
28/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.21350	5.16480			0
28/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.22350	5.17480			0
28/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.06350	8.01480			0
28/05/2018	\$ / R On 29-June-18			Any day expiry	12.50460	12.55430			1,981
28/05/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	0.38361	0.00000			0
28/05/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.09901	0.00000			500
28/05/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.25494	0.00000			0
28/05/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.19034	0.00000			109
28/05/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.24995	0.00000			0
28/05/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.19535	0.00000			635
28/05/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.24018	0.27282			0
28/05/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.20558	0.18852			158
28/05/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.21743	0.00000			109
28/05/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.23283	0.00000			0
28/05/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.20497	0.00000			500
28/05/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.25037	0.00000			0
28/05/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.20096	0.00000			635
28/05/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.25636	0.00000			0
28/05/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.17828	0.20491			158
28/05/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.29368	0.27061			0
28/05/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.11111	0.00000			500
28/05/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.45651	0.00000			0
28/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01329	0.01774			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.30869	1.26344			1,000
28/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00073	0.00094			500
28/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.11613	3.06664			0
28/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00080	0.00106			500
28/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.59620	3.54676			0
28/05/2018	\$ / R On 06-July-18			Any day expiry	12.51610	12.56580			0
28/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.73129	0.77910			0
28/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.02179	0.01980			2,000
28/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.51545	0.55857			0
28/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.06935	0.06277			2,000
28/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.23612	0.26767			0
28/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.22662	0.20837			2,000
28/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.06920	0.08268			2,000
28/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.67969	0.64338			0
28/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03113	0.03817			1,000
28/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.11503	1.07237			0
28/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02407	0.02982			1,000
28/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.23797	1.19402			0
28/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01024	0.01357			0
28/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.48074	1.43427			0
28/05/2018	\$ / R On 20-July-18			Any day expiry	12.53920	12.58880			1,800
28/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.03877	0.04547			0
28/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.29957	1.25667			0
28/05/2018	\$ / R On 27-July-18			Any day expiry	12.55080	12.60030			1,345
28/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.59147	0.63191			0
28/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.10067	0.09161			0
28/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02056	0.02479			0
28/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.66476	1.61939			0
28/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.01760	0.02126			0
28/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.76010	1.71426			0
28/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01216	0.01485			0
28/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.91636	1.86945			1,500
28/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00265	0.00298			0
28/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.17685	3.12758			0
28/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00250	0.00279			1,500
28/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.39670	3.34739			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 31-July-18			Any day expiry	12.55740	12.60690			2,515
28/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.05401	0.06156			0
28/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.29661	1.25466			1,000
28/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00328	0.00368			500
28/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.26588	3.21678			0
28/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00248	0.00255			500
28/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.76508	3.71565			0
28/05/2018	\$ / R On 07-August-18			Any day expiry	12.56890	12.61800			0
28/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.45789	0.49187			0
28/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.20899	0.19387			1,880
28/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.05901	0.06705			0
28/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.35011	1.30905			1,880
28/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00271	0.00307			1,880
28/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.61381	3.56507			0
28/05/2018	\$ / R On 13-August-18			Any day expiry	12.57890	12.62760			70
28/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02340	0.02691			0
28/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.06450	2.01931			0
28/05/2018	\$ / R On 31-August-18			Any day expiry	12.60850	12.65620			3,479
28/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.10248	0.11161			0
28/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.29398	1.25541			1,000
28/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00582	0.00655			500
28/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.44732	3.40035			0
28/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00254	0.00282			500
28/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.96404	3.91662			0
28/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
28/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
28/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
28/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.63570	12.68370			85,609
28/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.46570	4.51370			0
28/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00001	0.00000			0
28/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.65183	1.69938			0
28/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01613	0.01568			0
28/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.19639	1.24072			0
28/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.04069	0.03702			5,200
28/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.17876	1.22291			0
28/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.04306	0.03921			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.09220	1.13539			0
28/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.05650	0.05169			2,000
28/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.00855	1.05064			0
28/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.07285	0.06694			0
28/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.96791	1.00941			0
28/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.08221	0.07571			93,314
28/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.88917	0.92938			0
28/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.10347	0.09568			48,200
28/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.85114	0.89066			0
28/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.11544	0.10696			3,000
28/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.77788	0.81593			0
28/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.14218	0.13223			13,300
28/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.61646	0.64946			500
28/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.23076	0.21576			40,000
28/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.58737	0.61946			0
28/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.25167	0.23576			100
28/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.54302	0.57366			0
28/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.28732	0.26996			60,000
28/05/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.53235	0.56262			0
28/05/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.29665	0.27892			250
28/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.49134	0.52015			0
28/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.33564	0.31645			0
28/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.48149	0.50995			4,600
28/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.34579	0.32625			34,000
28/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.44373	0.47073			0
28/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.38803	0.36703			8,000
28/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.43022	0.45669			0
28/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.40452	0.38299			13,231
28/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.41275	0.43851			0
28/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.42705	0.40481			1,550
28/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.40054	0.42527			0
28/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.44484	0.42157			0
28/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.36590	0.38873			5,200
28/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.50020	0.47503			0
28/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.35500	0.37732			50
28/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.51930	0.49362			0
28/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.33752	0.35900			0
28/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.55182	0.52530			750
28/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.32744	0.34843			0
28/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.57174	0.54473			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.30197	0.32168			0
28/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.62627	0.59798			0
28/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.28997	0.30907			30,000
28/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.65427	0.62537			0
28/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.23682	0.25305			4,000
28/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.80112	0.76935			0
28/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.22517	0.24074			1,250
28/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.83947	0.80704			73,314
28/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.21410	0.22904			1,500
28/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.87840	0.84534			0
28/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.20137	0.21575			0
28/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.92567	0.89205			0
28/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.17461	0.18744			3,000
28/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.03891	1.00374			0
28/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.15006	0.16138			1,464
28/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.16436	1.12768			0
28/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.13849	0.14909			0
28/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.23279	1.19539			0
28/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04394	0.04818			0
28/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.25825	2.21448			0
28/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04351	0.04771			0
28/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.26781	2.22401			0
28/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04308	0.04725			0
28/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.27738	2.23355			0
28/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03308	0.03639			0
28/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.53738	2.49269			0
28/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00954	0.01082			5,300
28/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.34384	3.29712			0
28/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00850	0.00964			1,550
28/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.41280	3.36594			0
28/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00796	0.00902			0
28/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.45226	3.40532			0
28/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00720	0.00816			750
28/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.51150	3.46446			0
28/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00559	0.00633			73,314
28/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.65989	3.61263			0
28/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00162	0.00184			0
28/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.38592	4.33814			0
28/05/2018	\$ / R On 28-September-18			Any day expiry	12.65330	12.70150			2,695

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.14784	0.15834			0
28/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.29454	1.25684			1,000
28/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00927	0.01225			500
28/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.60597	3.56075			0
28/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00408	0.00588			500
28/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.15078	4.10438			0
28/05/2018	\$ / R On 25-October-18			Any day expiry	12.69660	12.74520			70
28/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10638	0.11394			0
28/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.89978	1.85874			0
28/05/2018	\$ / R On 31-October-18			Any day expiry	12.70620	12.75490			3,113
28/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.20199	0.21357			0
28/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.29579	1.25867			1,000
28/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06933	0.07440			0
28/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.42633	2.38280			0
28/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02665	0.02866			500
28/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.79045	3.74376			0
28/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01490	0.01694			500
28/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.32870	4.28204			0
28/05/2018	\$ / R On 05-November-18			Any day expiry	12.71420	12.76290			0
28/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.96962	1.00806			0
28/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.15542	0.14516			1,880
28/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.20022	0.21143			0
28/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.34602	1.30853			1,880
28/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02092	0.02361			1,880
28/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.11672	4.07071			0
28/05/2018	\$ / R On 16-November-18			Any day expiry	12.73180	12.78070			0
28/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.92651	1.97351			0
28/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02471	0.02281			51,000
28/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.16970	1.21063			0
28/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.10790	0.09993			51,000
28/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.35792	0.37588			51,000
28/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.84612	0.81518			0
28/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09637	0.10279			0
28/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.22937	2.18689			0
28/05/2018	\$ / R On 30-November-18			Any day expiry	12.75420	12.80340			2,812
28/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.25117	0.26412			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.29697	1.26072			1,000
28/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03701	0.04069			500
28/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.98281	3.93729			0
28/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02078	0.02308			500
28/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.57658	4.52968			0
28/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.77620	12.82570			25,774
28/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.25375	1.29499			0
28/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.11755	0.10929			2,764
28/05/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.16892	1.20887			0
28/05/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.14272	0.13317			232,174
28/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.75821	0.78845			0
28/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.36201	0.34275			39,589
28/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.69600	0.72451			232,174
28/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.41980	0.39881			10,100
28/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.63370	0.66037			0
28/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.48751	0.46467			39,589
28/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.49889	0.52083			0
28/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.68269	0.65513			0
28/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.48471	0.50614			6,000
28/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.70851	0.68044			0
28/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.41969	0.43878			7,100
28/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.84349	0.81308			0
28/05/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.40488	0.42342			10,000
28/05/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.87868	0.84772			0
28/05/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.33871	0.35467			232,174
28/05/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	1.06251	1.02897			0
28/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.29916	0.31367			0
28/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.17766	1.14277			20,000
28/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.27451	0.28795			2,764
28/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.29831	1.26225			0
28/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.24760	0.25994			39,589
28/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.42140	1.38424			0
28/05/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.23930	0.25130			1,500
28/05/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.46310	1.42560			0
28/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.12688	0.13443			0
28/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.24068	2.19873			0
28/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.11753	0.12461			1,000
28/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.34133	2.29891			0
28/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11198	0.11878			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.40578	2.36308			0
28/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11121	0.11798			0
28/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.41501	2.37228			0
28/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11045	0.11718			0
28/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.42425	2.38148			0
28/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07446	0.07905			20,000
28/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.99296	2.94815			0
28/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06652	0.07079			2,000
28/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.24032	3.19509			0
28/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02805	0.03100			0
28/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.49185	4.44530			0
28/05/2018	\$ / R On 31-December-18			Any day expiry	12.80290	12.85280			1,580
28/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.30118	0.31513			0
28/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.29828	1.26233			1,000
28/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04551	0.04976			500
28/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.17261	4.12696			0
28/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02611	0.02883			500
28/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.80321	4.75603			0
28/05/2018	\$ / R On 31-January-19			Any day expiry	12.85170	12.90230			1,225
28/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.66384	0.68914			0
28/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.60214	0.57684			0
28/05/2018	\$ / R On 13-February-19			Any day expiry	12.87220	12.92310			70
28/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17249	0.18106			0
28/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.40029	2.35796			0
28/05/2018	\$ / R On 28-February-19			Any day expiry	12.89580	12.94700			1,225
28/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.70395	0.72920			0
28/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.63815	0.61220			0
28/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.92400	12.97490			4,948
28/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.60687	2.65532			0
28/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01287	0.01042			1,000
28/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.55649	1.59790			0
28/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.13249	0.12300			0
28/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.37220	1.41157			0
28/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.18820	0.17667			1,000
28/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.32846	1.36716			0
28/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.20446	0.19226			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.14949	1.18516			0
28/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.28549	0.27026			4,145
28/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.76984	0.79582			0
28/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.60584	0.58093			250
28/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.51813	0.53713			4,145
28/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.04413	1.01223			0
28/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.37262	0.38689			0
28/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.49862	1.46199			0
28/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.29357	0.30612			1,000
28/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.84957	1.81122			0
28/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.19760	0.20691			1,000
28/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.47360	2.43201			0
28/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.18637	0.19528			0
28/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.57237	2.53038			0
28/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.18539	0.19427			0
28/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.58139	2.53937			0
28/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.18441	0.19325			0
28/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.59041	2.54835			0
28/05/2018	\$ / R On 27-March-19			Any day expiry	12.93810	12.98880			4,414
28/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.07359	1.10728			0
28/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.34549	0.32848			0
28/05/2018	\$ / R On 30-April-19			Any day expiry	12.99150	13.04140			1,225
28/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.78439	0.80832			0
28/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.71289	0.68692			0
28/05/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.75194	0.77510			0
28/05/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.76044	0.73370			2,500
28/05/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.58092	0.59987			2,500
28/05/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	1.07942	1.04847			0
28/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.06110	13.11020			3,087
28/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.40046	2.44257			0
28/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02936	0.02237			1,000
28/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.19226	1.22420			0
28/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.41116	0.39400			1,000
28/05/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.78742	0.81003			0
28/05/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.85632	0.82983			0
28/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.44197	0.45618			0
28/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.74087	1.70598			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.43989	0.45417			0
28/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.74879	1.71397			0
28/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.43781	0.45218			0
28/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.75671	1.72198			0
28/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.39853	0.41218			1,000
28/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.91743	1.88198			0
28/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.33350	13.38180			0
28/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44867	0.46060			0
28/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.91517	2.87880			0
28/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44728	0.45917			0
28/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.92378	2.88737			0
28/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.44588	0.45775			0
28/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.93238	2.89595			0
28/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10539	0.10963			2,000
28/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.77189	6.72783			0
28/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.61320	13.66100			0
28/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.79832	0.81550			0
28/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.34512	2.31450			0
28/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.79613	0.81326			0
28/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.35293	2.32226			0
28/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.79395	0.81104			0
28/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.36075	2.33004			0
28/05/2018	\$ / R On 28-July-20			Any day expiry	13.70570	13.75460			84,000
28/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.82768	0.84557			0
28/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.49198	2.46097			0
28/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.80230	13.85230			0
28/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.91221	0.93133			0
28/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.44991	2.41903			0
28/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.90992	0.92900			0
28/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.45762	2.42670			0
28/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.90765	0.92668			0
28/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.46535	2.43438			0
28/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.48650	12.53520			419
28/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00273	0.00386			0
28/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.43623	1.38866			0
28/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00267	0.00377			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.44617	1.39857			0
28/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00260	0.00368			0
28/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.45610	1.40848			0
28/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.63570	12.68370			47
28/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.10527	0.11413			0
28/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.46957	1.43043			0
28/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.10416	0.11295			0
28/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.47846	1.43925			0
28/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.10307	0.11178			0
28/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.48737	1.44808			0
28/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.77620	12.82570			10
28/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10314	0.10950			0
28/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.51694	2.47380			0
28/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10244	0.10876			0
28/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.52624	2.48306			0
28/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10175	0.10803			0
28/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.53555	2.49233			0
28/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.06110	13.11020			0
28/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.44197	0.45618			0
28/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.74087	1.70598			0
28/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.43989	0.45417			0
28/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.74879	1.71397			0
28/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.43781	0.45218			0
28/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.75671	1.72198			0
28/05/2018	£ / R On 18-June-18			Foreign Exchange Future	16.61990	16.70270			436,441
28/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.41990	16.50270			0
28/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.03227	0.04903			0
28/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.91237	0.84633			500
28/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.01459	0.02249			0
28/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.28469	1.20979			0
28/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.01430	0.02206			0
28/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.29440	1.21936			0
28/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.01403	0.02164			0
28/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.30413	1.22894			0
28/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00035	0.00064			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.78045	3.69794			0
28/05/2018	£ / R On 17-September-18			Foreign Exchange Future	16.89440	16.97710			18,594
28/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.18233	0.20743			0
28/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.52793	1.47033			0
28/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.18080	0.20574			0
28/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.53640	1.47864			0
28/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.17928	0.20407			0
28/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.54488	1.48697			0
28/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.15650	17.24250			7,517
28/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.44124	0.47954			0
28/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.39474	1.34704			0
28/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.43873	0.47687			0
28/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.40223	1.35437			0
28/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.43624	0.47422			0
28/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.40974	1.36172			0
28/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.44040	17.53030			4,932
28/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.65682	0.69782			0
28/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.50642	1.45752			0
28/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.65386	0.69473			0
28/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.51346	1.46443			0
28/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.65098	0.69165			0
28/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.52058	1.47135			0
28/05/2018	£ / R On 14-June-19			Foreign Exchange Future	17.70430	17.79440			5,465
28/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.79614	0.83466			0
28/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.71184	1.66026			0
28/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.79320	0.83153			0
28/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.71890	1.66713			0
28/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.79026	0.82842			0
28/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.72596	1.67402			0
28/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11433	0.11485			8,296
28/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00038	0.00053			0
28/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00606	0.00568			0
28/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00003	0.00004			0
28/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01570	0.01520			0
28/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
28/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02570	0.02519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	¥ / R On 29-June-18			Any day expiry	0.11458	0.11511			0
28/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
28/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22542	8.22489			0
28/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
28/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75542	8.75489			0
28/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
28/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76542	8.76489			0
28/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
28/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77542	8.77489			0
28/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11645	0.11698			0
28/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00304	0.00328			0
28/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00659	0.00630			0
28/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00119	0.00129			0
28/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01474	0.01431			0
28/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00058	0.00063			0
28/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02414	0.02366			0
28/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11852	0.11907			0
28/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01031	0.01072			0
28/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00179	0.00165			0
28/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00543	0.00571			0
28/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00691	0.00664			0
28/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00286	0.00300			0
28/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01434	0.01393			0
28/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12306	0.12364			0
28/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01011	0.01044			0
28/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00705	0.00680			0
28/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00663	0.00687			0
28/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01356	0.01322			0
28/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00501	0.00517			0
28/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02195	0.02153			0
28/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.52920	14.63070			112,519
28/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.53044	1.63203			0
28/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00125	0.00133			0
28/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.03346	1.13510			0
28/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00426	0.00440			29,734
28/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.78740	0.88818			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00820	0.00748			50,948
28/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.58285	0.67671			0
28/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02365	0.01601			6,460
28/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.54793	0.64058			0
28/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.02873	0.01988			0
28/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.35799	0.44086			0
28/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.07879	0.06016			29,734
28/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.32348	0.40378			10,000
28/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.09428	0.07308			0
28/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.26045	0.33511			10,000
28/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.13125	0.10441			0
28/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.05721	0.08800			3,000
28/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.52801	0.45730			0
28/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02875	0.04751			0
28/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.74955	0.66681			50,948
28/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.01493	0.02581			0
28/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.97573	0.88511			0
28/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01453	0.02515			0
28/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.98533	0.89445			0
28/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.01415	0.02450			0
28/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.99495	0.90380			0
28/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.01025	0.01793			29,734
28/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	1.11105	1.01723			0
28/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.00391	0.00686			3,000
28/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.47471	1.37616			0
28/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00158	0.00267			0
28/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.91238	1.81197			6,460
28/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00013	0.00018			6,460
28/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	4.08093	3.97948			0
28/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			50,948
28/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	6.02080	5.91930			0
28/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	7.10080	6.99930			0
28/05/2018	€ / R On 16-July-18			Any day expiry	14.61640	14.72030			34
28/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.26227	0.31746			0
28/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.34587	0.29716			0
28/05/2018	€ / R On 17-September-18			Foreign Exchange Future	14.80890	14.91120			60,742
28/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.34208	1.43939			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.03318	0.02819			29,734
28/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.75672	0.83433			0
28/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.19782	0.17313			86,688
28/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.16916	0.19535			0
28/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.21026	1.13415			86,824
28/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.14657	0.16975			0
28/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.33767	1.25855			0
28/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.06782	0.08114			29,734
28/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	2.01892	1.92994			0
28/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.04728	0.05729			0
28/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.33838	2.24609			0
28/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.04678	0.05670			0
28/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.34788	2.25550			0
28/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.04629	0.05613			0
28/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.35739	2.26493			0
28/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00616	0.00702			86,824
28/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.75726	4.65582			0
28/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00037	0.00043			0
28/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.82147	6.71923			0
28/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.08230	15.18730			7,625
28/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10119	0.11416			0
28/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.89889	2.80686			0
28/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10057	0.11347			0
28/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.90827	2.81617			0
28/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.09996	0.11278			0
28/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.91766	2.82548			0
28/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.38510	15.49540			4,808
28/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.52530	0.56865			0
28/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.27020	1.20325			0
28/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.52261	0.56577			0
28/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.27751	1.21037			0
28/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.51994	0.56291			0
28/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.28484	1.21751			0
28/05/2018	€ / R On 14-June-19			Foreign Exchange Future	15.65850	15.76760			5,256
28/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.54164	0.57850			0
28/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.74314	1.67090			0
28/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.53942	0.57613			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.75092	1.67853			0
28/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.53721	0.57378			0
28/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.75871	1.68618			0
28/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.42570	9.47080			15,522
28/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00129	0.00206			0
28/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.06559	1.02126			0
28/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00124	0.00199			0
28/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.07554	1.03119			0
28/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00120	0.00193			0
28/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.08550	1.04113			0
28/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.54470	9.58950			800
28/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01450	0.01752			0
28/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.57980	1.53802			0
28/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01421	0.01716			0
28/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.58951	1.54766			0
28/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01392	0.01680			0
28/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.59922	1.55730			0
28/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.65980	9.70600			11,412
28/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04054	0.04745			0
28/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.85074	1.81145			0
28/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04007	0.04692			0
28/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.86027	1.82092			0
28/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03962	0.04640			0
28/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.86982	1.83040			0
28/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.89840	9.94550			0
28/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22759	0.23851			0
28/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.32919	1.29301			0
28/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.22582	0.23666			0
28/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.33742	1.30116			0
28/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.22405	0.23483			0
28/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.34565	1.30933			0
28/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.59830	9.66060			2,080
28/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00002	0.00008			0
28/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.21172	1.14948			0
28/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00002	0.00007			0
28/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.22172	1.15947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00001	0.00006			0
28/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.23171	1.16946			0
28/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.73330	9.79570			0
28/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02679	0.03389			0
28/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.49349	1.43819			0
28/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02631	0.03332			0
28/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.50301	1.44762			0
28/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02584	0.03276			0
28/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.51254	1.45706			0
28/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.85860	9.92200			0
28/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.60012	0.64944			0
28/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.21152	0.19744			0
28/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.59405	0.64314			0
28/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.21545	0.20114			0
28/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.58803	0.63688			0
28/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.21943	0.20488			0
28/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.00380	10.06880			0
28/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.28828	0.31216			0
28/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.07448	1.03336			0
28/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.28569	0.30942			0
28/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.08189	1.04062			0
28/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.28335	0.30694			0
28/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.08955	1.04814			0
28/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.58160	12.66300			1,215
28/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00153	0.00273			0
28/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.94993	1.86973			0
28/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00150	0.00268			0
28/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.95990	1.87968			0
28/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00147	0.00263			0
28/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.96987	1.88963			0
28/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.83680	12.91930			0
28/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03424	0.04121			0
28/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.22744	2.15191			0
28/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03388	0.04074			0
28/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.23708	2.16144			0
28/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03353	0.04028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.24673	2.17098			0
28/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.08620	13.17190			0
28/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.47882	0.54641			0
28/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.59262	0.57451			0
28/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.47506	0.54236			0
28/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.59886	0.58046			0
28/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.47133	0.53833			0
28/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.60513	0.58643			0
28/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.61300	13.69850			0
28/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.45033	0.50899			0
28/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.55733	1.53049			0
28/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.44827	0.50673			0
28/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.56527	1.53823			0
28/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.44622	0.50448			0
28/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.57322	1.54598			0
28/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.95000	1.96110			0
28/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.00741	0.01116			0
28/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06741	0.06006			0
28/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00590	0.00916			0
28/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07590	0.06806			0
28/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00467	0.00750			0
28/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.08467	0.07640			0
28/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.96520	1.97640			0
28/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01647	0.01906			0
28/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.18127	0.17266			0
28/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01523	0.01763			0
28/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.19003	0.18123			0
28/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01408	0.01631			0
28/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.19888	0.18991			0
28/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.98020	1.99150			0
28/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.12198	0.13054			0
28/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.04178	0.03904			0
28/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.11601	0.12434			0
28/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.04581	0.04284			0
28/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11026	0.11835			0
28/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.05006	0.04685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.01010	2.02150			0
28/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13507	0.14178			0
28/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09497	0.09028			0
28/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13030	0.13684			0
28/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.10020	0.09534			0
28/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12569	0.13204			0
28/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10559	0.10054			0
28/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.95190	1.96540			0
28/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00060	0.00092			0
28/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.25870	0.24552			0
28/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00053	0.00082			0
28/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.26863	0.25542			0
28/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00048	0.00073			0
28/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.27858	0.26533			0
28/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	1.98950	2.00310			0
28/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00492	0.00515			0
28/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.36542	0.35205			0
28/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00470	0.00482			0
28/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.37520	0.36172			0
28/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00450	0.00452			0
28/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.38500	0.37142			0
28/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.02630	2.04040			0
28/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.06284	0.07113			0
28/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.11654	0.11073			0
28/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.05964	0.06764			0
28/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.12334	0.11724			0
28/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.05660	0.06432			0
28/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.13030	0.12392			0
28/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.17120	2.18620			0
28/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.14852	0.15637			0
28/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.11732	0.11017			0
28/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.14404	0.15170			0
28/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.12284	0.11550			0
28/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.13973	0.14715			0
28/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.12853	0.12095			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.59230	1.59870			0
28/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00069	0.00094			0
28/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15839	0.15224			0
28/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00057	0.00078			0
28/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16827	0.16208			0
28/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00048	0.00065			0
28/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.17818	0.17195			0
28/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.61400	1.62030			0
28/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00870	0.00935			0
28/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.23470	0.22905			0
28/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00805	0.00866			0
28/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.24405	0.23836			0
28/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00746	0.00802			0
28/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.25346	0.24772			0
28/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.63400	1.64060			0
28/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.11052	0.11489			0
28/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03652	0.03429			0
28/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.10463	0.10883			0
28/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.04063	0.03823			0
28/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.09899	0.10303			0
28/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.04499	0.04243			0
28/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.72660	1.73320			0
28/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10140	0.10432			0
28/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12480	0.12112			0
28/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09783	0.10066			0
28/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13123	0.12746			0
28/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09439	0.09713			0
28/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13779	0.13393			0
28/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12280	0.12350			1,145
28/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12230	0.12300			562
28/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12180	0.12210			0
28/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11900	0.12010			0
28/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.52520	1.53980			0
28/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.54910	1.56380			0
28/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.57210	1.58700			0
28/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.61840	1.63400			0
28/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.66640	8.67450			0
28/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00096	0.00121			0
28/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.16456	1.15671			0
28/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00093	0.00118			0
28/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.17453	1.16668			0
28/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00090	0.00115			0
28/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.18450	1.17665			0
28/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.77130	8.77870			0
28/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.03133	0.03239			0
28/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.18003	1.17369			0
28/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03068	0.03171			0
28/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.18938	1.18301			0
28/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03003	0.03104			0
28/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.19873	1.19234			0
28/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.87330	8.88180			0
28/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.33703	0.34017			0
28/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.38373	0.37837			0
28/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.33298	0.33610			0
28/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.38968	0.38430			0
28/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.32896	0.33207			0
28/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.39566	0.39027			0
28/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.37410	9.38140			0
28/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.37365	0.37709			0
28/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.90955	0.90569			0
28/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.37090	0.37433			0
28/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.91680	0.91293			0
28/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.36817	0.37159			0
28/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.92407	0.92019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25580	1.25940			0
28/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05420	0.05060			0
28/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06420	0.06060			0
28/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07420	0.07060			0
28/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26240	1.26600			0
28/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09760	0.09400			0
28/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10760	0.10400			0
28/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11760	0.11400			0
28/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26720	1.27080			0
28/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01720	0.02080			0
28/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00720	0.01080			0
28/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00080			0
28/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00280	0.00000			0
28/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32460	1.32810			0
28/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01460	0.01810			0
28/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00460	0.00810			0
28/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
28/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00540	0.00190			0
28/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33100	1.33250			0
28/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33700	1.33850			0
28/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.16360	1.16720			260
28/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17200	1.17560			0
28/05/2018	R / ¥ On 29-June-18			Any day expiry	8.72780	8.68700	0.11391	0.99416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.44178	0.41294	0.11391	0.05032	0
28/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.05398	0.06594	0.11391	0.00615	0
28/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.10001	0.09053	0.11391	0.01139	0
28/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.24221	0.27353	0.11391	0.02759	0
28/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.09611	0.08693	0.11391	0.01095	0
28/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.24831	0.27993	0.11391	0.02828	0
28/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.09232	0.08342	0.11391	0.01052	0
28/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.25452	0.28642	0.11391	0.02899	0
28/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.74680	8.70720	0.11391	0.99632	0
28/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.18589	0.16941	0.11391	0.02117	0
28/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.09909	0.12221	0.11391	0.01129	0
28/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.17946	0.16346	0.11391	0.02044	0
28/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.10266	0.12626	0.11391	0.01169	0
28/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.17314	0.15762	0.11391	0.01972	0
28/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.10634	0.13042	0.11391	0.01211	0
28/05/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.11194	0.10066	0.11391	0.01275	50,000
28/05/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.15514	0.18346	0.11391	0.01767	0
28/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.07023	0.06117	0.11391	0.00800	0
28/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.21343	0.24397	0.11391	0.02431	1,200
28/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.58750	8.54870	0.11391	0.97818	283
28/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.58758	0.56188	0.11391	0.06693	0
28/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.17008	0.18318	0.11391	0.01937	50,000
28/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.30301	0.28493	0.11391	0.03451	0
28/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.31551	0.33623	0.11391	0.03594	0
28/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.29739	0.27972	0.11391	0.03387	0
28/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.31989	0.34102	0.11391	0.03644	0
28/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.29182	0.27455	0.11391	0.03324	0
28/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.32432	0.34585	0.11391	0.03694	0
28/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.30390	9.34670			0
28/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00356	0.00557			0
28/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.78966	0.74887			0
28/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00343	0.00536			0
28/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.79953	0.75866			0
28/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00331	0.00516			0
28/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.80941	0.76846			0
28/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.43440	9.47710			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.10404	0.11837			0
28/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.65964	0.63127			0
28/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.10223	0.11641			0
28/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.66783	0.63931			0
28/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10045	0.11445			0
28/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.67605	0.64735			0
28/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.56010	9.60310			0
28/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.46267	0.49315			0
28/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.26257	0.25005			0
28/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.45731	0.48761			0
28/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.26721	0.25451			0
28/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.45198	0.48212			0
28/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.27188	0.25902			0
28/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.12110	10.16430			0
28/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.62272	0.64460			0
28/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.49162	0.47030			0
28/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61816	0.63993			0
28/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.49706	0.47563			0
28/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.61364	0.63529			0
28/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.50254	0.48099			0
28/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.70010	2.63350			3,940
28/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00027	0.00022			0
28/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.95017	1.01672			0
28/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00025	0.00020			0
28/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.96015	1.02670			0
28/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00023	0.00018			0
28/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.97013	1.03668			0
28/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.63720	2.57180			0
28/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00518	0.00298			0
28/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.71798	0.78118			0
28/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00512	0.00280			0
28/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.72792	0.79100			0
28/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00506	0.00263			0
28/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.73786	0.80083			0
28/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.57420	2.50980			0
28/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.03428	0.02528			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
28/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.42008	0.47548			0
28/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03302	0.02432			0
28/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.42882	0.48452			0
28/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03181	0.02340			0
28/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.43761	0.49360			0
28/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.52690	2.46400			0
28/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01463	0.01168			0
28/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.00773	1.06768			0
28/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01419	0.01132			0
28/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.01729	1.07732			0
28/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01376	0.01097			0
28/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.02686	1.08697			0
28/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.19290	1.20270			0
28/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.16350	1.17270			0
28/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.13450	1.14360			0
28/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.06820	1.07660			0
Futures Open Interest								2,168,823.00	
Options Open Interest								3,945,050.00	
Total								6,113,873.00	