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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/05/2018 TO: 30/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 31-May-18			Any day expiry	12.57110	12.60540			270
30/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.33215	0.36772			0
30/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.00105	0.00232			118
30/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.05938	0.09768			118
30/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.03828	0.04228			0
30/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.03724	0.06717			0
30/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.06614	0.06177			270
30/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.01448	0.03609			270
30/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.13338	0.12069			0
30/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.00731	0.02348			118
30/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.18621	0.16808			0
30/05/2018	\$ / R On 30-May-18	13.49	C	Any day expiry	0.00000	0.00002			0
30/05/2018	\$ / R On 30-May-18	13.49	P	Any day expiry	0.88850	0.88462			0
30/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00001	0.00002			0
30/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.22891	1.19462			1,000
30/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00000	0.00003			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.85890	2.82463			0
30/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00000	0.00008			500
30/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.31890	3.28468			0
30/05/2018	\$ / R On 08-June-18			Any day expiry	12.58130	12.61740			1,746
30/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.05255	0.06562			1,746
30/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.27125	0.24822			0
30/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
30/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
30/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
30/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.59800	12.63420			1,178,864
30/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.59842	1.63459			0
30/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00042	0.00039			60,750
30/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.39892	1.43505			0
30/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00092	0.00085			2,550
30/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.24965	1.28571			10,000
30/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00165	0.00151			0
30/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.15002	1.18622			10,000
30/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00202	0.00202			0
30/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.10024	1.13645			0
30/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00224	0.00225			40,216
30/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.00080	1.03700			0
30/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00280	0.00280			12,000
30/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.90154	0.93774			0
30/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00354	0.00354			0
30/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.85201	0.88821			0
30/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00401	0.00401			60,000
30/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.83222	0.86841			0
30/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00422	0.00421			76,000
30/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.80256	0.83875			0
30/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00456	0.00455			5,500
30/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.70398	0.74015			0
30/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00598	0.00595			9,500
30/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.60797	0.64214			3,000
30/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00997	0.00794			38,700
30/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.55296	0.58640			0
30/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.01496	0.01220			150
30/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.49973	0.53230			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.02173	0.01810			372
30/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.49106	0.52347			0
30/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.02306	0.01927			0
30/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.48245	0.51469			0
30/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.02445	0.02049			155,500
30/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.47390	0.50597			500
30/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.02590	0.02177			1,000
30/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.43214	0.46331			40,000
30/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.03414	0.02911			0
30/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.40794	0.43852			3,000
30/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.03994	0.03432			0
30/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.40002	0.43040			0
30/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.04202	0.03620			0
30/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.39218	0.42235			40,000
30/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.04418	0.03815			12,415
30/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.38442	0.41438			0
30/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.04642	0.04018			0
30/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.35419	0.38326			4,000
30/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.05619	0.04906			24,500
30/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.28464	0.31131			0
30/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.08664	0.07711			15,103
30/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.26907	0.29526			0
30/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.10777	0.09776			0
30/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.25329	0.27866			150
30/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.10529	0.09446			0
30/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.22429	0.24832			3,250
30/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.12629	0.11412			115,230
30/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.19765	0.22031			80,000
30/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.14965	0.13611			0
30/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.11658	0.13242			4,000
30/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.26858	0.24822			66
30/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.06461	0.07496			0
30/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.42661	0.40076			2,700
30/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.05755	0.06703			15,500
30/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.45955	0.43283			21,228
30/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.04975	0.05822			0
30/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50175	0.47402			1,250
30/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.03495	0.04136			0
30/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.60695	0.57716			965
30/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.03198	0.03795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.63398	0.60375			372
30/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.03014	0.03583			0
30/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.65214	0.62163			0
30/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.02345	0.02845			0
30/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.72545	0.69425			25,500
30/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.01992	0.02424			60,000
30/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.77192	0.74004			0
30/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01386	0.01695			0
30/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.87586	0.84275			5,183
30/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01296	0.01587			0
30/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.89496	0.86167			7,420
30/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01212	0.01486			0
30/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.91412	0.88066			114,600
30/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00757	0.00931			0
30/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.04957	1.01511			70,530
30/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00618	0.00760			0
30/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.10818	1.07340			0
30/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00521	0.00642			0
30/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.15721	1.12222			2,415
30/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00440	0.00541			0
30/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.20640	1.17121			500
30/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00425	0.00523			0
30/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.21625	1.18103			40,000
30/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00397	0.00488			0
30/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.23597	1.20068			300
30/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00384	0.00472			0
30/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.24584	1.21052			500
30/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00326	0.00384			0
30/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.30526	1.26964			1,000
30/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00254	0.00298			30,000
30/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.40454	1.36878			500
30/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00199	0.00234			0
30/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.50399	1.46814			7,028
30/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00141	0.00165			0
30/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.65341	1.61745			2,000
30/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00078	0.00090			7,600
30/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.93278	1.89670			0
30/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00055	0.00063			50
30/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.11255	2.07643			0
30/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00046	0.00053			500

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30/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.21246	2.17633			0
30/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00033	0.00038			0
30/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.40233	2.36618			0
30/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00028	0.00032			760
30/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.51228	2.47612			0
30/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00027	0.00030			2,700
30/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.54227	2.50610			0
30/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00024	0.00027			372
30/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.62224	2.58607			0
30/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00023	0.00026			0
30/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.65223	2.61606			0
30/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00021	0.00024			24,500
30/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.70221	2.66604			0
30/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00018	0.00020			15,000
30/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.83218	2.79600			0
30/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00016	0.00019			114,600
30/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.90216	2.86599			0
30/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00016	0.00018			965
30/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.93216	2.89598			0
30/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00011	0.00013			40,000
30/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.19211	3.15593			0
30/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00008	0.00009			5,183
30/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.56208	3.52589			0
30/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00006	0.00008			750
30/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.78206	3.74588			0
30/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00006	0.00008			300
30/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.81206	3.77588			0
30/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00005	0.00007			7,420
30/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.89205	3.85587			0
30/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00004	0.00006			66
30/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.92204	3.88586			0
30/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00003	0.00004			500
30/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.05203	4.01584			0
30/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00001	0.00002			2,415
30/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.32201	4.28582			0
30/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00001	0.00001			3,500
30/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.40201	4.36581			0
30/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00000	0.00001			500
30/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.61200	4.57581			0
30/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00000	0.00001			0

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30/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.68200	4.64580			0
30/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00000	0.00000			7,028
30/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.78200	4.74580			0
30/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.09200	5.05580			0
30/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.10200	5.06580			0
30/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.11200	5.07580			0
30/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.95200	7.91580			0
30/05/2018	\$ / R On 29-June-18			Any day expiry	12.61630	12.65260			3,981
30/05/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	0.46133	0.49120			0
30/05/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.06503	0.05860			500
30/05/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.31324	0.33791			0
30/05/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.13694	0.12531			109
30/05/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.30736	0.33176			0
30/05/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.14106	0.12916			635
30/05/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.29582	0.31969			0
30/05/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.14952	0.13709			158
30/05/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.26829	0.29083			109
30/05/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.17199	0.15823			0
30/05/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.25267	0.27440			500
30/05/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.18637	0.17180			0
30/05/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.24762	0.26907			635
30/05/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.19132	0.17647			0
30/05/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.21932	0.23866			158
30/05/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.22302	0.20606			0
30/05/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.13730	0.15016			500
30/05/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.37100	0.34756			0
30/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01681	0.01880			0
30/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.20051	1.16620			1,000
30/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00072	0.00067			500
30/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.00442	2.96807			0
30/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00083	0.00078			500
30/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.48453	3.44818			0
30/05/2018	\$ / R On 06-July-18			Any day expiry	12.62790	12.66440			0
30/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.83515	0.87137			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.01385	0.01367			2,000
30/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.60266	0.63499			0
30/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.04476	0.04059			2,000
30/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.28939	0.31257			0
30/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.16809	0.15487			2,000
30/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.08459	0.09276			2,000
30/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.58329	0.55506			0
30/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03768	0.04156			1,000
30/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.00978	0.97716			0
30/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02905	0.03212			1,000
30/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.13115	1.09772			0
30/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01291	0.01466			0
30/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.37161	1.33696			0
30/05/2018	\$ / R On 20-July-18			Any day expiry	12.65120	12.68800			1,800
30/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04504	0.04915			0
30/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.19384	1.16115			0
30/05/2018	\$ / R On 27-July-18			Any day expiry	12.66290	12.69980			1,345
30/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.67476	0.70617			0
30/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.07186	0.06637			0
30/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02461	0.02748			0
30/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.55671	1.52278			0
30/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02104	0.02355			0
30/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.65154	1.61715			0
30/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01457	0.01637			0
30/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.80667	1.77167			1,500
30/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00246	0.00255			0
30/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.06456	3.02785			0
30/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00233	0.00240			1,500
30/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.28443	3.24770			0
30/05/2018	\$ / R On 31-July-18			Any day expiry	12.66950	12.70650			2,515
30/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06146	0.06660			0
30/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.19196	1.16010			1,000
30/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00321	0.00344			500
30/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.15371	3.11694			0
30/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00241	0.00233			500
30/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.65291	3.61583			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 07-August-18			Any day expiry	12.68110	12.71810			0
30/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.52393	0.55087			0
30/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.16283	0.15277			1,880
30/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06724	0.07246			0
30/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.24614	1.21436			1,880
30/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00294	0.00302			1,880
30/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.50184	3.46492			0
30/05/2018	\$ / R On 13-August-18			Any day expiry	12.69110	12.72800			70
30/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02635	0.02910			0
30/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.95525	1.92110			0
30/05/2018	\$ / R On 31-August-18			Any day expiry	12.72090	12.75790			3,479
30/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.11363	0.12041			0
30/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.19273	1.16251			1,000
30/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00671	0.00754			500
30/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.33581	3.29964			0
30/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00301	0.00348			500
30/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.85211	3.81558			0
30/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
30/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
30/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
30/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.74880	12.78590			86,781
30/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.57880	4.61590			0
30/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.76251	1.79889			0
30/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01371	0.01299			0
30/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.29969	1.33455			0
30/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03089	0.02865			5,200
30/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.28076	1.31554			0
30/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03196	0.02964			45,000
30/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.19131	1.22551			0
30/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.04251	0.03961			2,000
30/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.10438	1.13788			0
30/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.05558	0.05198			0
30/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.06195	1.09506			0
30/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.06315	0.05916			93,314
30/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.97936	1.01162			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.08056	0.07572			48,200
30/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.93927	0.97107			0
30/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.09047	0.08517			3,000
30/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.86165	0.89247			0
30/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.11285	0.10657			13,300
30/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.68636	0.71343			500
30/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.18756	0.17753			40,000
30/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.65469	0.68105			0
30/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.20589	0.19515			100
30/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.60621	0.63143			0
30/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.23741	0.22553			60,000
30/05/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.59451	0.61944			0
30/05/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.24571	0.23354			250
30/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.54940	0.57317			0
30/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.28060	0.26727			0
30/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.53855	0.56202			4,600
30/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.28974	0.27612			34,000
30/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.49677	0.51907			0
30/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.32797	0.31317			8,000
30/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.48179	0.50365			0
30/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.34299	0.32775			13,231
30/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.46237	0.48364			0
30/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.36357	0.34775			1,550
30/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.44823	0.46907			0
30/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.37943	0.36317			0
30/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.40830	0.42746			5,200
30/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.42950	0.41156			0
30/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.39612	0.41429			50
30/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.44732	0.42839			0
30/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.37657	0.39403			0
30/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.47777	0.45813			750
30/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.36527	0.38231			0
30/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.49647	0.47641			0
30/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.33670	0.35265			0
30/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.54790	0.52675			0
30/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.32324	0.33865			30,000
30/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.57444	0.55275			0
30/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.26341	0.27635			4,000
30/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.71461	0.69045			0
30/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.25027	0.26264			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.75147	0.72674			73,314
30/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.23778	0.24961			1,500
30/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.78898	0.76371			0
30/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.22364	0.23483			0
30/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.83484	0.80893			0
30/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.19363	0.20361			3,000
30/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.94483	0.91771			0
30/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.16596	0.17467			1,464
30/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.06716	1.03877			0
30/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.15293	0.16102			0
30/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.13413	1.10512			0
30/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04811	0.05118			0
30/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.14931	2.11528			0
30/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04763	0.05066			0
30/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.15883	2.12476			0
30/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04715	0.05016			0
30/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.16835	2.13426			0
30/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03601	0.03837			0
30/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.42721	2.39247			0
30/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01164	0.01261			5,300
30/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.23284	3.19671			0
30/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01047	0.01132			1,550
30/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.30167	3.26542			0
30/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00985	0.01064			0
30/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.34105	3.30474			0
30/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00898	0.00970			750
30/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.40018	3.36380			0
30/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00712	0.00766			73,314
30/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.54832	3.51176			0
30/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00217	0.00232			0
30/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.27337	4.23642			0
30/05/2018	\$ / R On 28-September-18			Any day expiry	12.76670	12.80410			2,695
30/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.16243	0.17043			0
30/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.19573	1.16633			1,000
30/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00925	0.01190			500
30/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.49255	3.45780			0
30/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00376	0.00544			500
30/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.03706	4.00134			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 25-October-18			Any day expiry	12.81080	12.84860			70
30/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.11626	0.12167			0
30/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.79546	1.76307			0
30/05/2018	\$ / R On 31-October-18			Any day expiry	12.82060	12.85850			3,113
30/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.22023	0.22939			0
30/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.19963	1.17089			1,000
30/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07515	0.07856			0
30/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.31785	2.28336			0
30/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02742	0.02956			500
30/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.67682	3.64106			0
30/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01628	0.01820			500
30/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.21568	4.17970			0
30/05/2018	\$ / R On 05-November-18			Any day expiry	12.82880	12.86670			0
30/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.05592	1.08814			0
30/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.12712	0.12144			1,880
30/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.21774	0.22672			0
30/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.24894	1.22002			1,880
30/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02251	0.02527			1,880
30/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.00371	3.96857			0
30/05/2018	\$ / R On 16-November-18			Any day expiry	12.84670	12.88490			0
30/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.03709	2.07505			0
30/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02039	0.02015			51,000
30/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.26341	1.29785			0
30/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.08671	0.08295			51,000
30/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.39121	0.40641			51,000
30/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.76451	0.74151			0
30/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10451	0.10884			0
30/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.12271	2.08894			0
30/05/2018	\$ / R On 30-November-18			Any day expiry	12.86960	12.90800			2,812
30/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.27261	0.28279			0
30/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.20301	1.17479			1,000
30/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04022	0.04157			500
30/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.87062	3.83357			0
30/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02256	0.02394			500
30/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.46296	4.42594			0
30/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.89230	12.93080			25,881

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.34808	1.38330			0
30/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.09578	0.09250			2,764
30/05/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.25982	1.29388			0
30/05/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.11752	0.11308			232,078
30/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.82411	0.85080			0
30/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.31181	0.30000			39,589
30/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.75725	0.78245			232,078
30/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.36495	0.35165			10,100
30/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.69002	0.71359			0
30/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.42772	0.41279			39,589
30/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.54295	0.56204			0
30/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.61065	0.59124			0
30/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.52750	0.54611			6,000
30/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.63520	0.61531			0
30/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.45656	0.47285			7,100
30/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.76426	0.74204			0
30/05/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.44038	0.45611			10,000
30/05/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.79808	0.77531			0
30/05/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.36790	0.38104			232,078
30/05/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.97560	0.95024			0
30/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.32467	0.33634			0
30/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.08727	1.06044			20,000
30/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.29761	0.30809			2,764
30/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.20531	1.17729			0
30/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.26815	0.27753			39,589
30/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.32585	1.29673			0
30/05/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.25907	0.26811			1,500
30/05/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.36677	1.33731			0
30/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.13730	0.14235			0
30/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.13500	2.10155			0
30/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.12705	0.13170			1,000
30/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.23475	2.20090			0
30/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12097	0.12538			0
30/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.29867	2.26458			0
30/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12013	0.12450			0
30/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.30783	2.27370			0
30/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11930	0.12364			0
30/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.31700	2.28284			0
30/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07788	0.08035			20,000
30/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.88048	2.84445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07004	0.07216			2,000
30/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.12774	3.09136			0
30/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03042	0.03290			0
30/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.37812	4.34210			0
30/05/2018	\$ / R On 31-December-18			Any day expiry	12.91990	12.95850			1,580
30/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.32603	0.33686			0
30/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.20613	1.17836			1,000
30/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04980	0.05315			500
30/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.05990	4.02465			0
30/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02862	0.03076			500
30/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.68872	4.65226			0
30/05/2018	\$ / R On 31-January-19			Any day expiry	12.97030	13.00890			1,225
30/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.71799	0.74025			0
30/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.53769	0.52135			0
30/05/2018	\$ / R On 13-February-19			Any day expiry	12.99140	13.03010			70
30/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.18620	0.19185			0
30/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.29480	2.26175			0
30/05/2018	\$ / R On 28-February-19			Any day expiry	13.01580	13.05450			1,225
30/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.75806	0.78094			0
30/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.57226	0.55644			0
30/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.04520	13.08430			4,948
30/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.72500	2.76267			0
30/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00980	0.00837			1,000
30/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.65423	1.68823			0
30/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.10903	0.10393			0
30/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.46426	1.49898			0
30/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.15906	0.15468			1,000
30/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.41882	1.45386			0
30/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.17362	0.16956			0
30/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.23213	1.26506			0
30/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.24693	0.24076			4,145
30/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.82698	0.85112			0
30/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.54178	0.52682			250
30/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.55755	0.57409			4,145
30/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.96235	0.93979			0
30/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.40020	0.41133			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.40500	1.37703			0
30/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.31733	0.32642			1,000
30/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.75213	1.72212			0
30/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.21341	0.21916			1,000
30/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.36821	2.33486			0
30/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.20123	0.20658			0
30/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.46603	2.43228			0
30/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.20017	0.20547			0
30/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.47497	2.44117			0
30/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19911	0.20438			0
30/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.48391	2.45008			0
30/05/2018	\$ / R On 27-March-19			Any day expiry	13.05990	13.09910			4,414
30/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.15161	1.18332			0
30/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.30171	0.29422			0
30/05/2018	\$ / R On 30-April-19			Any day expiry	13.11540	13.15530			1,225
30/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.84061	0.86389			0
30/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.64521	0.62859			0
30/05/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.80605	0.82841			0
30/05/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.69065	0.67311			2,500
30/05/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.62345	0.64074			2,500
30/05/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.99805	0.97544			0
30/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.18700	13.22680			3,087
30/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.51567	2.55048			0
30/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01867	0.01368			1,000
30/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.27198	1.30415			0
30/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.36498	0.35735			1,000
30/05/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.84067	0.86220			0
30/05/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.78367	0.76540			0
30/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.47232	0.48300			0
30/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.64532	1.61620			0
30/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.47022	0.48085			0
30/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.65322	1.62405			0
30/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.46814	0.47870			0
30/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.66114	1.63190			0
30/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.42769	0.43809			1,000
30/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.82069	1.79129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.45120	13.49050			0
30/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.47272	0.47789			0
30/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.82152	2.78739			0
30/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.47126	0.47639			0
30/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.83006	2.79589			0
30/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.46980	0.47489			0
30/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.83860	2.80439			0
30/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.11598	0.11602			2,000
30/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.66478	6.62552			0
30/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.72400	13.76410			0
30/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.83118	0.84133			0
30/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.26718	2.23723			0
30/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.82890	0.83900			0
30/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.27490	2.24490			0
30/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.82664	0.83667			0
30/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.28264	2.25257			0
30/05/2018	\$ / R On 28-July-20			Any day expiry	13.82640	13.86360			84,000
30/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.86475	0.87347			0
30/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.40835	2.37987			0
30/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.93330	13.96740			0
30/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.95597	0.96454			0
30/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.36267	2.33714			0
30/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.95359	0.96212			0
30/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.37029	2.34472			0
30/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.95121	0.95969			0
30/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.37791	2.35229			0
30/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.59800	12.63420			419
30/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00310	0.00365			0
30/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.32510	1.28945			0
30/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00302	0.00356			0
30/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.33502	1.29936			0
30/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00295	0.00347			0
30/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.34495	1.30927			0
30/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.74880	12.78590			47
30/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11644	0.12274			0
30/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.36764	1.33684			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.11528	0.12153			0
30/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.37648	1.34563			0
30/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.11414	0.12032			0
30/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.38534	1.35442			0
30/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.89230	12.93080			10
30/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11129	0.11531			0
30/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.40899	2.37451			0
30/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11053	0.11452			0
30/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.41823	2.38372			0
30/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10977	0.11372			0
30/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.42747	2.39292			0
30/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.18700	13.22680			0
30/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.47232	0.48300			0
30/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.64532	1.61620			0
30/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.47022	0.48085			0
30/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.65322	1.62405			0
30/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.46814	0.47869			0
30/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.66114	1.63189			0
30/05/2018	£ / R On 18-June-18			Foreign Exchange Future	16.73620	16.78170			436,751
30/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.53620	16.58170			0
30/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.03701	0.04590			0
30/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.80081	0.76420			500
30/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.01594	0.01919			0
30/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.16974	1.12749			0
30/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.01564	0.01881			0
30/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.17944	1.13711			0
30/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.01535	0.01844			0
30/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.18915	1.14674			0
30/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00045	0.00048			500
30/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.66425	3.61878			0
30/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.01250	17.06030			18,594
30/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.19988	0.21105			0
30/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.42738	1.39075			0
30/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.19818	0.20928			0
30/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.43568	1.39898			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.19651	0.20752			0
30/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.44401	1.40722			0
30/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.27960	17.32920			7,517
30/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.47466	0.49257			0
30/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.30506	1.27337			0
30/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.47190	0.48971			0
30/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.31230	1.28051			0
30/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.46915	0.48686			0
30/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.31955	1.28766			0
30/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.56900	17.62150			4,932
30/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.69998	0.72236			0
30/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.42098	1.39086			0
30/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.69685	0.71913			0
30/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.42785	1.39763			0
30/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.69372	0.71591			0
30/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.43472	1.40441			0
30/05/2018	£ / R On 14-June-19			Foreign Exchange Future	17.83670	17.89320			5,465
30/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.84373	0.86786			0
30/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.62703	1.59466			0
30/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.84056	0.86460			0
30/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.63386	1.60140			0
30/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.83741	0.86136			0
30/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.64071	1.60816			0
30/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11582	0.11619			8,296
30/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00052	0.00063			0
30/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00470	0.00443			0
30/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00003	0.00004			0
30/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01421	0.01384			0
30/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
30/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02420	0.02384			0
30/05/2018	¥ / R On 29-June-18			Any day expiry	0.11610	0.11645			0
30/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
30/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22390	8.22355			0
30/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
30/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75390	8.75355			0
30/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76390	8.76355			0
30/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
30/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77390	8.77355			0
30/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11798	0.11836			0
30/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00348	0.00366			0
30/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00550	0.00530			0
30/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00135	0.00144			0
30/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01337	0.01308			0
30/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00068	0.00076			0
30/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02271	0.02240			0
30/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12013	0.12049			0
30/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01142	0.01174			0
30/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00129	0.00124			0
30/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00603	0.00624			0
30/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00590	0.00575			0
30/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00316	0.00329			0
30/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01303	0.01279			0
30/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12472	0.12518			0
30/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01082	0.01109			0
30/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00610	0.00591			0
30/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00714	0.00735			0
30/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01242	0.01217			0
30/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00537	0.00488			0
30/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02065	0.01970			0
30/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.64540	14.62650			112,443
30/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.64612	1.62748			0
30/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00072	0.00098			0
30/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.14816	1.12999			0
30/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00276	0.00349			29,734
30/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.90077	0.88285			0
30/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00537	0.00635			50,948
30/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.68777	0.67058			0
30/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01237	0.01408			6,460
30/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.65074	0.63396			0
30/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01534	0.01746			0
30/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.44309	0.43004			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04769	0.05354			29,734
30/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.40390	0.39189			10,000
30/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.05850	0.06539			0
30/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.33080	0.32108			10,000
30/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.08540	0.09458			0
30/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.07320	0.07304			3,000
30/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.42780	0.44654			0
30/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.03587	0.03647			0
30/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.64047	0.65997			50,948
30/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.01793	0.01853			0
30/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.86253	0.88203			0
30/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.01743	0.01802			0
30/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.87203	0.89152			0
30/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.01695	0.01753			0
30/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.88155	0.90103			0
30/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.01212	0.01259			29,734
30/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.99672	1.01609			0
30/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.00445	0.00464			3,000
30/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.35905	1.37814			0
30/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00164	0.00175			0
30/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.79624	1.81525			6,460
30/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00013	0.00012			6,460
30/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.96473	3.98362			0
30/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			50,948
30/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.90460	5.92350			0
30/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.98460	7.00350			0
30/05/2018	€ / R On 16-July-18			Any day expiry	14.73420	14.71460			34
30/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.30979	0.30326			0
30/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.27559	0.28866			0
30/05/2018	€ / R On 17-September-18			Foreign Exchange Future	14.92770	14.90920			60,742
30/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.45696	1.43707			0
30/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02926	0.02787			29,734
30/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.84269	0.82755			0
30/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.16499	0.16835			86,688
30/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.19108	0.18533			0
30/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.11338	1.12613			86,824
30/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.16521	0.16022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.23751	1.25102			0
30/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.07670	0.07411			29,734
30/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.90900	1.92491			0
30/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.05294	0.05133			0
30/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.22524	2.24213			0
30/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.05236	0.05078			0
30/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.23466	2.25158			0
30/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.05180	0.05023			0
30/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.24410	2.26103			0
30/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00807	0.00699			86,824
30/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.64037	4.65779			0
30/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00054	0.00043			0
30/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.70284	6.72123			0
30/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.20550	15.18650			8,375
30/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.11155	0.10745			0
30/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.78605	2.80095			0
30/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.11085	0.10678			0
30/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.79535	2.81028			0
30/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.11016	0.10611			0
30/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.80466	2.81961			0
30/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.51060	15.49580			4,808
30/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.56947	0.55915			0
30/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.18887	1.19335			0
30/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.56655	0.55626			0
30/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.19595	1.20046			0
30/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.56365	0.55339			0
30/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.20305	1.20759			0
30/05/2018	€ / R On 14-June-19			Foreign Exchange Future	15.78900	15.77540			5,256
30/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.57996	0.57092			0
30/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.65096	1.65552			0
30/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.57755	0.56853			0
30/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.65855	1.66313			0
30/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.57516	0.56617			0
30/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.66616	1.67077			0
30/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.51710	9.50330			15,640
30/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00158	0.00159			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.97448	0.98829			0
30/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00152	0.00154			0
30/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.98442	0.99824			0
30/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00146	0.00148			0
30/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.99436	1.00818			0
30/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.63660	9.62360			800
30/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01728	0.01666			0
30/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.49068	1.50306			0
30/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01694	0.01633			0
30/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.50034	1.51273			0
30/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01661	0.01599			0
30/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.51001	1.52239			0
30/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.75230	9.74060			11,412
30/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04411	0.04457			0
30/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.76181	1.77397			0
30/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04359	0.04405			0
30/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.77129	1.78345			0
30/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04308	0.04354			0
30/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.78078	1.79294			0
30/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.99440	9.98530			0
30/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.24639	0.24751			0
30/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.25199	1.26221			0
30/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.24447	0.24559			0
30/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.26007	1.27029			0
30/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.24257	0.24368			0
30/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.26817	1.27838			0
30/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.78650	9.71160			2,080
30/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00009	0.00004			0
30/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.02359	1.09844			0
30/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00008	0.00004			0
30/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.03358	1.10844			0
30/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00007	0.00003			0
30/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.04357	1.11843			0
30/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.92310	9.84890			0
30/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03740	0.03252			0
30/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.31430	1.38362			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03672	0.03193			0
30/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.32362	1.39303			0
30/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03605	0.03136			0
30/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.33295	1.40246			0
30/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.05080	9.97840			0
30/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.73170	0.68083			0
30/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.15090	0.17243			0
30/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.72455	0.67396			0
30/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.15375	0.17556			0
30/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.71745	0.66714			0
30/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.15665	0.17874			0
30/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.19960	10.12830			0
30/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.35563	0.33020			0
30/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.94603	0.99190			0
30/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.35259	0.32733			0
30/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.95299	0.99903			0
30/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.34983	0.32472			0
30/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.96023	1.00642			0
30/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.74790	12.71720			1,215
30/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00183	0.00180			0
30/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.78393	1.81460			0
30/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00179	0.00177			0
30/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.79389	1.82457			0
30/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00176	0.00173			0
30/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.80386	1.83453			0
30/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.00660	12.97650			0
30/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04166	0.03989			0
30/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.06506	2.09339			0
30/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04124	0.03948			0
30/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.07464	2.10298			0
30/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04082	0.03907			0
30/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.08422	2.11257			0
30/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.26330	13.23260			0
30/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.55923	0.54429			0
30/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.49593	0.51169			0
30/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.55452	0.53968			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.50122	0.51708			0
30/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.54984	0.53509			0
30/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.50654	0.52249			0
30/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.80170	13.77610			0
30/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.49883	0.49042			0
30/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.41713	1.43432			0
30/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.49649	0.48812			0
30/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.42479	1.44202			0
30/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.49417	0.48584			0
30/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.43247	1.44974			0
30/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.96300	1.96640			0
30/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.00907	0.01043			0
30/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05607	0.05403			0
30/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00721	0.00837			0
30/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06421	0.06197			0
30/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00569	0.00668			0
30/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07269	0.07028			0
30/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.97840	1.98190			0
30/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01740	0.01851			0
30/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.16900	0.16661			0
30/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01602	0.01707			0
30/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17762	0.17517			0
30/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01475	0.01573			0
30/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18635	0.18383			0
30/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.99370	1.99750			0
30/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13017	0.13383			0
30/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03647	0.03633			0
30/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12383	0.12742			0
30/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.04013	0.03992			0
30/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11770	0.12122			0
30/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04400	0.04372			0
30/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.02460	2.02940			0
30/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14252	0.14553			0
30/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08792	0.08613			0
30/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13751	0.14051			0
30/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09291	0.09111			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13265	0.13563			0
30/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09805	0.09623			0
30/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.96950	1.96620			0
30/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00066	0.00073			0
30/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.24116	0.24453			0
30/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00058	0.00065			0
30/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.25108	0.25445			0
30/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00051	0.00058			0
30/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.26101	0.26438			0
30/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.00760	2.00440			0
30/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00511	0.00515			0
30/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.34751	0.35075			0
30/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00488	0.00489			0
30/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.35728	0.36049			0
30/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00467	0.00465			0
30/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.36707	0.37025			0
30/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.04580	2.04200			0
30/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.06872	0.06869			0
30/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.10292	0.10669			0
30/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.06510	0.06516			0
30/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10930	0.11316			0
30/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.06166	0.06180			0
30/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.11586	0.11980			0
30/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.18950	2.18570			0
30/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.15714	0.15664			0
30/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10764	0.11094			0
30/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15236	0.15193			0
30/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11286	0.11623			0
30/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14771	0.14734			0
30/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11821	0.12164			0
30/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.60620	1.61120			0
30/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00080	0.00089			0
30/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14460	0.13969			0
30/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00066	0.00073			0
30/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15446	0.14953			0
30/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00054	0.00060			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16434	0.15940			0
30/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.62830	1.63340			0
30/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00951	0.01012			0
30/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.22121	0.21672			0
30/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00876	0.00934			0
30/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.23046	0.22594			0
30/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00807	0.00862			0
30/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23977	0.23522			0
30/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.64920	1.65430			0
30/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12030	0.12433			0
30/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03110	0.03003			0
30/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11400	0.11790			0
30/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03480	0.03360			0
30/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.10795	0.11171			0
30/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03875	0.03741			0
30/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.74170	1.74670			0
30/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10744	0.10996			0
30/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11574	0.11326			0
30/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10366	0.10609			0
30/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12196	0.11939			0
30/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10002	0.10236			0
30/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12832	0.12566			0
30/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12380	0.12410			1,145
30/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12340	0.12350			562
30/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12240	0.12300			0
30/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12010	0.11980			0
30/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
30/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53790	1.52900			0
30/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56200	1.55300			0
30/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.58550	1.57640			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63280	1.62410			0
30/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.79310	8.73750			0
30/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00126	0.00105			0
30/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.03816	1.09355			0
30/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00121	0.00102			0
30/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.04811	1.10352			0
30/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00117	0.00099			0
30/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.05807	1.11349			0
30/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.89950	8.84410			0
30/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04026	0.03589			0
30/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.06076	1.11179			0
30/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03943	0.03511			0
30/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.06993	1.12101			0
30/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03862	0.03434			0
30/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.07912	1.13024			0
30/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.00280	8.94850			0
30/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.39561	0.37137			0
30/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.31281	0.34287			0
30/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.39073	0.36675			0
30/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.31793	0.34825			0
30/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.38590	0.36218			0
30/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.32310	0.35368			0
30/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.50100	9.44360			0
30/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41436	0.39671			0
30/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.82336	0.86311			0
30/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41133	0.39381			0
30/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.83033	0.87021			0
30/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.40833	0.39093			0
30/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.83733	0.87733			0
30/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26220	1.26200			0
30/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04780	0.04800			0
30/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05780	0.05800			0
30/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06780	0.06800			0
30/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27070	1.27090			0
30/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08930	0.08910			0
30/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09930	0.09910			0
30/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10930	0.10910			0
30/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27880	1.27810			0
30/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02880	0.02810			0
30/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01880	0.01810			0
30/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00880	0.00810			0
30/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33470	1.33560			0
30/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02470	0.02560			0
30/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01470	0.01560			0
30/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00470	0.00560			0
30/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.32850	1.32830			0
30/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33440	1.33430			0
30/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.16250	1.15770			280
30/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17090	1.16610			0
30/05/2018	R / ¥ On 29-June-18			Any day expiry	8.61350	8.58760	0.11545	0.99442	0
30/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.34160	0.32456	0.11545	0.03944	0
30/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.06810	0.07696	0.11545	0.00786	0
30/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.05362	0.04878	0.11545	0.00619	0
30/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.31012	0.33118	0.11545	0.03580	0
30/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.05095	0.04629	0.11545	0.00588	0
30/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.31745	0.33869	0.11545	0.03665	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.04837	0.04389	0.11545	0.00558	0
30/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.32487	0.34629	0.11545	0.03751	0
30/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.63380	8.60630	0.11545	0.99676	0
30/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.10975	0.10125	0.11545	0.01267	0
30/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.13595	0.15495	0.11545	0.01569	0
30/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.10507	0.09682	0.11545	0.01213	0
30/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.14127	0.16052	0.11545	0.01631	0
30/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.10053	0.09252	0.11545	0.01161	0
30/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.14673	0.16622	0.11545	0.01694	0
30/05/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.05893	0.05327	0.11545	0.00680	50,000
30/05/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.21513	0.23697	0.11545	0.02484	0
30/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.03336	0.02942	0.11545	0.00385	0
30/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.28956	0.31312	0.11545	0.03343	1,200
30/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.47630	8.44880	0.11545	0.97858	283
30/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.49684	0.47946	0.11545	0.05736	0
30/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.19054	0.20066	0.11545	0.02200	50,000
30/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.23429	0.22392	0.11545	0.02705	0
30/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.35799	0.37512	0.11545	0.04133	0
30/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.22951	0.21928	0.11545	0.02650	0
30/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.36321	0.38048	0.11545	0.04193	0
30/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.22478	0.21469	0.11545	0.02595	0
30/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.36848	0.38589	0.11545	0.04254	0
30/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.39930	9.38080			0
30/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00429	0.00421			0
30/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.69499	0.71341			0
30/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00414	0.00406			0
30/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.70484	0.72326			0
30/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00399	0.00392			0
30/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.71469	0.73312			0
30/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.53110	9.51310			0
30/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12193	0.11921			0
30/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.58083	0.59611			0
30/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11983	0.11716			0
30/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.58873	0.60406			0
30/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11777	0.11512			0
30/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.59667	0.61202			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.65860	9.64130			0
30/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.51902	0.51084			0
30/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.22042	0.22954			0
30/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.51318	0.50509			0
30/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.22458	0.23379			0
30/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.50738	0.49938			0
30/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.22878	0.23808			0
30/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.21770	10.19840			0
30/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.66883	0.66124			0
30/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44113	0.45284			0
30/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.66400	0.65645			0
30/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.44630	0.45805			0
30/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.65919	0.65169			0
30/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45149	0.46329			0
30/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.79770	2.74650			3,940
30/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00012	0.00022			0
30/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.85242	0.90372			0
30/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00010	0.00020			0
30/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.86240	0.91370			0
30/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00009	0.00018			0
30/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.87239	0.92368			0
30/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.73340	2.68000			2,500
30/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00543	0.00541			0
30/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.62203	0.67541			0
30/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00555	0.00537			0
30/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.63215	0.68537			0
30/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00567	0.00533			0
30/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.64227	0.69533			0
30/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.66740	2.61640			0
30/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04920	0.04073			0
30/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.34180	0.38433			0
30/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04740	0.03924			0
30/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.35000	0.39284			0
30/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.04567	0.03780			0
30/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.35827	0.40140			0
30/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.62000	2.57050			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02132	0.01713			0
30/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.92132	0.96663			0
30/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02070	0.01662			0
30/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.93070	0.97612			0
30/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02010	0.01612			0
30/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.94010	0.98562			0
30/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21150	1.21240			0
30/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18340	1.18300			0
30/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.15510	1.15420			0
30/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.08850	1.08810			0
<b>Futures Open Interest</b>								<b>2,137,851.00</b>	
<b>Options Open Interest</b>								<b>3,874,762.00</b>	
<b>Total</b>								<b>6,012,613.00</b>	