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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 04/06/2018 TO: 04/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 08-June-18			Any day expiry	12.57410	12.65440			1,746
04/06/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.02248	0.05306			1,746
04/06/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.24838	0.19866			0
04/06/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
04/06/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
04/06/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
04/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.59090	12.67120			984,740
04/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.59098	1.67137			0
04/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00008	0.00017			60,750
04/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.39104	1.47153			0
04/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00014	0.00033			2,550
04/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.24112	1.32176			10,000
04/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00022	0.00056			0
04/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.14127	1.22199			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00037	0.00079			0
04/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.09139	1.17213			0
04/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00049	0.00093			40,216
04/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.99174	1.07252			0
04/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00084	0.00132			12,000
04/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.89233	0.97309			0
04/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00143	0.00189			0
04/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.84276	0.92347			0
04/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00186	0.00227			60,000
04/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.82297	0.90364			0
04/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00207	0.00244			76,000
04/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.79333	0.87393			0
04/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00243	0.00273			5,500
04/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.69502	0.77520			0
04/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00412	0.00400			9,500
04/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.59845	0.67714			3,000
04/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00755	0.00594			38,700
04/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.54207	0.62011			0
04/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.01117	0.00891			150
04/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.48705	0.56423			0
04/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.01615	0.01303			372
04/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.47804	0.55505			0
04/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.01714	0.01385			0
04/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.46908	0.54591			0
04/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.01818	0.01471			155,500
04/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.46017	0.53682			500
04/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.01927	0.01562			1,000
04/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.41644	0.49205			40,000
04/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.02554	0.02085			0
04/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.39093	0.46582			3,000
04/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.03003	0.02462			0
04/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.38256	0.45719			0
04/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.03166	0.02599			0
04/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.37426	0.44861			40,000
04/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.03336	0.02741			12,415
04/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.36603	0.44010			0
04/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.03513	0.02890			0
04/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.33386	0.40669			4,000
04/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.04296	0.03549			24,500
04/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.25930	0.32821			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.06840	0.05701			15,103
04/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.24310	0.30810			0
04/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.08890	0.07350			0
04/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.22554	0.29202			150
04/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.08464	0.07082			0
04/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.19434	0.25805			3,250
04/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.10344	0.08685			115,230
04/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.16581	0.22645			80,000
04/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.12491	0.10525			80,000
04/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.08488	0.12869			4,000
04/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.24398	0.20749			66
04/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.03941	0.06836			0
04/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.40851	0.35716			2,700
04/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.03382	0.06031			15,500
04/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.44292	0.38911			21,228
04/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.02787	0.05148			0
04/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.48697	0.43028			1,250
04/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.01736	0.03502			0
04/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.59646	0.53382			965
04/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.01540	0.03177			0
04/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.62450	0.56057			372
04/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.01421	0.02977			0
04/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.64331	0.57857			0
04/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.01051	0.02293			0
04/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.71961	0.65173			25,500
04/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.00879	0.01934			60,000
04/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.76789	0.69814			0
04/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.00596	0.01327			0
04/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.87506	0.80207			5,183
04/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.00556	0.01239			0
04/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.89466	0.82119			7,420
04/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.00519	0.01157			0
04/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.91429	0.84037			114,600
04/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00323	0.00714			0
04/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.05233	0.97594			70,530
04/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00265	0.00581			0
04/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.11175	1.03461			0
04/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00225	0.00489			0
04/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.16135	1.08369			2,415
04/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00192	0.00412			0

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04/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.21102	1.13292			500
04/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00186	0.00398			0
04/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.22096	1.14278			40,000
04/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00174	0.00372			0
04/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.24084	1.16252			300
04/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00169	0.00359			0
04/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.25079	1.17239			500
04/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00137	0.00293			0
04/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.31047	1.23173			1,000
04/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00096	0.00218			30,000
04/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.41006	1.33098			500
04/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00068	0.00163			0
04/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.50978	1.43043			7,028
04/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00041	0.00107			0
04/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.65951	1.57987			2,000
04/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00017	0.00052			7,600
04/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.93927	1.85932			0
04/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00010	0.00034			50
04/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.11920	2.03914			0
04/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00007	0.00027			500
04/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.21917	2.13907			0
04/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00004	0.00018			0
04/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.40914	2.32898			0
04/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00003	0.00014			760
04/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.51913	2.43894			0
04/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00004	0.00013			2,700
04/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.54914	2.46893			0
04/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00004	0.00012			372
04/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.62914	2.54892			0
04/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00005	0.00012			0
04/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.65915	2.57892			0
04/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00005	0.00012			24,500
04/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.70915	2.62892			0
04/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00007	0.00011			15,000
04/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.83917	2.75891			0
04/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00008	0.00011			114,600
04/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.90918	2.82891			0
04/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00008	0.00011			965
04/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.93918	2.85891			0
04/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00013	0.00012			40,000

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04/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.19923	3.11892			0
04/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00022	0.00012			5,183
04/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.56932	3.48892			0
04/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00028	0.00013			750
04/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.78938	3.70892			0
04/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00028	0.00013			300
04/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.81938	3.73893			0
04/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00023	0.00011			7,420
04/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.89933	3.81891			0
04/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00021	0.00010			66
04/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.92931	3.84890			0
04/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00015	0.00007			500
04/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.05925	3.97887			0
04/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00007	0.00003			2,415
04/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.32917	4.24883			0
04/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00006	0.00002			3,500
04/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.40916	4.32882			0
04/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00003	0.00001			500
04/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.61913	4.53881			0
04/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00003	0.00001			0
04/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.68913	4.60881			0
04/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00002	0.00001			7,028
04/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.78912	4.70881			0
04/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00001	0.00000			0
04/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.09911	5.01880			0
04/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00001	0.00000			0
04/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.10911	5.02880			0
04/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00001	0.00000			0
04/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.11911	5.03880			0
04/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.95910	7.87880			0
04/06/2018	\$ / R On 29-June-18			Any day expiry	12.60910	12.68970			3,981
04/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	0.43703	0.50909			0
04/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.04793	0.03939			500
04/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.28486	0.34657			0
04/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.11576	0.09687			109
04/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.27890	0.34005			0
04/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.11980	0.10035			635
04/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.26724	0.32724			0

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04/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.12814	0.10754			158
04/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.23958	0.29664			109
04/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.15048	0.12694			0
04/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.22401	0.27924			500
04/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.16491	0.13954			0
04/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.21898	0.27360			635
04/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.16988	0.14390			0
04/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.19095	0.24146			158
04/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.20185	0.17176			0
04/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.11151	0.14685			500
04/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.35241	0.30715			0
04/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.00834	0.01494			0
04/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.19924	1.12524			1,000
04/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00035	0.00045			500
04/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.01125	2.93075			0
04/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00033	0.00045			500
04/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.49123	3.41075			0
04/06/2018	\$ / R On 06-July-18			Any day expiry	12.62060	12.70140			0
04/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.82244	0.90332			0
04/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00844	0.00862			2,000
04/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.58425	0.65854			0
04/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.03365	0.02714			2,000
04/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.26183	0.31952			0
04/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.14783	0.12482			2,000
04/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.21589	0.00000			0
04/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.20019	0.00000			95,000
04/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.22026	0.00000			0
04/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.21126	0.00000			0
04/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.06487	0.08776			2,000
04/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.57087	0.51306			0
04/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.02672	0.03787			1,000
04/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.00612	0.93647			0
04/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.01990	0.02875			1,000
04/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.12930	1.05735			0
04/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.00729	0.01212			0
04/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.37329	1.29742			0
04/06/2018	\$ / R On 20-July-18			Any day expiry	12.64380	12.72460			1,800
04/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.03554	0.04687			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.19174	1.12227			0
04/06/2018	\$ / R On 27-July-18			Any day expiry	12.65540	12.73630			1,345
04/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.65705	0.72937			0
04/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.06165	0.05307			0
04/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.01903	0.02680			0
04/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.55863	1.48550			0
04/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.01627	0.02292			0
04/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.65417	1.58002			0
04/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01099	0.01573			0
04/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.81059	1.73443			1,500
04/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00188	0.00217			0
04/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.07147	2.99087			0
04/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00182	0.00206			1,500
04/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.29142	3.21076			0
04/06/2018	\$ / R On 02-August-18			Any day expiry	12.66540	12.66550			55
04/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.30167	0.00000			0
04/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.29627	0.00000			0
04/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.05143	0.06492			0
04/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.18943	1.12202			1,000
04/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00255	0.00294			500
04/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.16055	3.08004			0
04/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00231	0.00258			500
04/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.66031	3.57968			0
04/06/2018	\$ / R On 07-August-18			Any day expiry	12.67360	12.75450			0
04/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.50362	0.56643			0
04/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.15002	0.13193			1,880
04/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.05733	0.07111			0
04/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.24373	1.17661			1,880
04/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00297	0.00303			1,880
04/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.50937	3.42853			0
04/06/2018	\$ / R On 13-August-18			Any day expiry	12.68350	12.76450			70
04/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01995	0.02760			0
04/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.95645	1.88310			0
04/06/2018	\$ / R On 31-August-18			Any day expiry	12.71290	12.79450			3,534
04/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.10186	0.12056			0
04/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.18896	1.12606			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00550	0.00731			500
04/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.34260	3.26281			0
04/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00250	0.00339			500
04/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.85960	3.77889			0
04/06/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
04/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
04/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
04/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.74050	12.82250			90,275
04/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.57050	4.65250			0
04/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.75156	1.83234			0
04/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01106	0.00984			0
04/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.28542	1.36382			0
04/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.02491	0.02132			5,200
04/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.26629	1.34455			0
04/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.02579	0.02205			45,000
04/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.17576	1.25297			0
04/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.03526	0.03047			2,000
04/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.08775	1.16369			0
04/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.04725	0.04119			0
04/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.04479	1.12002			0
04/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.05429	0.04752			93,314
04/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.96118	1.03484			0
04/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.07068	0.06234			48,200
04/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.92062	0.99341			0
04/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.08012	0.07091			3,000
04/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.84215	0.91306			0
04/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.10165	0.09056			13,300
04/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.66525	0.72951			500
04/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.17475	0.15701			40,000
04/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.63338	0.69618			0
04/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.19288	0.17368			100
04/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.58468	0.64508			0
04/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.22418	0.20258			60,000
04/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.57295	0.63274			0
04/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.23245	0.21024			250
04/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.52779	0.58508			0
04/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.26729	0.24258			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.51694	0.57360			4,600
04/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.27644	0.25110			34,000
04/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.47527	0.52937			0
04/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.31477	0.28687			8,000
04/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.46036	0.51349			0
04/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.32986	0.30099			13,231
04/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.44106	0.49290			0
04/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.35056	0.32040			1,550
04/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.42703	0.47789			0
04/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.36653	0.33539			0
04/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.38751	0.43509			5,200
04/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.41701	0.38259			0
04/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.37550	0.42155			50
04/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.43500	0.39905			0
04/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.35627	0.40066			0
04/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.46577	0.42816			750
04/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.34518	0.38859			0
04/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.48468	0.44609			0
04/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.31720	0.35806			0
04/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.53670	0.49556			0
04/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.30404	0.34366			30,000
04/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.56354	0.52116			0
04/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.24597	0.27968			4,000
04/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.70547	0.65718			0
04/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.23329	0.26562			1,250
04/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.74279	0.69312			73,314
04/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.22128	0.25227			1,500
04/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.78078	0.72977			0
04/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.20771	0.23715			0
04/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.82721	0.77465			0
04/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.17891	0.20523			3,000
04/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.93841	0.88273			0
04/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.15248	0.17567			1,464
04/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.06198	1.00317			0
04/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.14009	0.16176			0
04/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.12959	1.06926			0
04/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04217	0.05042			0
04/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.15167	2.07792			0
04/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04172	0.04990			0
04/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.16122	2.08740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04129	0.04940			0
04/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.17079	2.09690			0
04/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03122	0.03759			0
04/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.43072	2.35509			0
04/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00986	0.01228			5,300
04/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.23936	3.15978			0
04/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00886	0.01104			1,550
04/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.30836	3.22854			0
04/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00833	0.01038			0
04/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.34783	3.26788			0
04/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00759	0.00945			750
04/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.40709	3.32695			0
04/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00600	0.00747			73,314
04/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.55550	3.47497			0
04/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00179	0.00225			0
04/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.28129	4.19975			0
04/06/2018	\$ / R On 28-September-18			Any day expiry	12.75830	12.84040			2,695
04/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.15003	0.17130			0
04/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.19173	1.13090			1,000
04/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00797	0.01022			500
04/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.49967	3.41982			0
04/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00319	0.00413			500
04/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.04489	3.96373			0
04/06/2018	\$ / R On 02-October-18			Any day expiry	12.76470	12.76200			55
04/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.43176	0.00000			0
04/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.42706	0.00000			0
04/06/2018	\$ / R On 25-October-18			Any day expiry	12.80190	12.88450			70
04/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10763	0.12176			0
04/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.79573	1.72726			0
04/06/2018	\$ / R On 01-November-18			Any day expiry	12.81320	12.81250			55
04/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.48634	0.00000			0
04/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.48314	0.00000			0
04/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.20744	0.23104			0
04/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.19584	1.13674			1,000
04/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06905	0.07803			0
04/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.32075	2.24693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02301	0.02640			500
04/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.68141	3.60210			0
04/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01316	0.01591			500
04/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.22156	4.14161			0
04/06/2018	\$ / R On 05-November-18			Any day expiry	12.81960	12.90250			0
04/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.03695	1.10959			0
04/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.11735	0.10709			1,880
04/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.20538	0.22824			0
04/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.24578	1.18574			1,880
04/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01928	0.02276			1,880
04/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.00968	3.93026			0
04/06/2018	\$ / R On 16-November-18			Any day expiry	12.83740	12.92050			0
04/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.02588	2.10843			0
04/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01848	0.01793			51,000
04/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.24592	1.32222			0
04/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.07852	0.07172			51,000
04/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.37456	0.41141			51,000
04/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.75716	0.71091			0
04/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09726	0.10876			0
04/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.12466	2.05316			0
04/06/2018	\$ / R On 30-November-18			Any day expiry	12.86000	12.94330			2,867
04/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.25947	0.28487			0
04/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.19947	1.14157			1,000
04/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03616	0.03865			500
04/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.87616	3.79535			0
04/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01992	0.02289			500
04/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.46992	4.38959			0
04/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.88230	12.96600			25,631
04/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.33032	1.40730			0
04/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.08802	0.08130			2,764
04/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.24144	1.31639			0
04/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.10914	0.10039			232,078
04/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.80416	0.86513			0
04/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.30186	0.27913			39,589
04/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.73740	0.79523			232,078
04/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.35510	0.32923			10,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.67044	0.72481			0
04/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.41814	0.38881			39,589
04/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.52465	0.56985			0
04/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.60235	0.56385			0
04/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.50940	0.55359			6,000
04/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.62710	0.58759			0
04/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.43956	0.47880			7,100
04/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.75726	0.71280			0
04/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.42367	0.46172			10,000
04/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.79138	0.74572			0
04/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.35277	0.38522			232,078
04/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.97047	0.91922			0
04/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.31047	0.33961			0
04/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.08287	1.02841			20,000
04/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.28412	0.31097			2,764
04/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.20182	1.14497			0
04/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.25545	0.27991			39,589
04/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.32315	1.26391			0
04/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.24663	0.27034			1,500
04/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.36433	1.30434			0
04/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.12914	0.14288			0
04/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.13684	2.06688			0
04/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.11934	0.13212			1,000
04/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.23704	2.16612			0
04/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11354	0.12574			0
04/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.30124	2.22974			0
04/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11274	0.12485			0
04/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.31044	2.23885			0
04/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11194	0.12398			0
04/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.31964	2.24798			0
04/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07232	0.08005			20,000
04/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.88472	2.80885			0
04/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06478	0.07171			2,000
04/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.13248	3.05571			0
04/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02729	0.03198			0
04/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.38499	4.30598			0
04/06/2018	\$ / R On 02-January-19			Any day expiry	12.91240	12.90850			55
04/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.58825	0.00000			0
04/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.57586	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.31225	0.34056			0
04/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.20305	1.14716			1,000
04/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04587	0.05292			500
04/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.06667	3.98952			0
04/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02600	0.03047			500
04/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.69680	4.61707			0
04/06/2018	\$ / R On 31-January-19			Any day expiry	12.95830	13.04340			1,225
04/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.69843	0.75047			0
04/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.53013	0.49707			0
04/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.62715	0.00000			0
04/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.62045	0.00000			0
04/06/2018	\$ / R On 13-February-19			Any day expiry	12.97890	13.06440			70
04/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.17812	0.19511			0
04/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.29922	2.23071			0
04/06/2018	\$ / R On 28-February-19			Any day expiry	13.00260	13.08860			1,280
04/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.73893	0.79134			0
04/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.56633	0.53274			0
04/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.03120	13.11770			4,948
04/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.71078	2.79695			0
04/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00958	0.00925			1,000
04/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.63553	1.71388			0
04/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.10433	0.09618			0
04/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.44355	1.51911			0
04/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.15235	0.14141			1,000
04/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.39792	1.47240			0
04/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.16672	0.15470			0
04/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.21095	1.28124			0
04/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.23975	0.22354			4,145
04/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.80718	0.86234			0
04/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.53598	0.50464			250
04/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.54120	0.58224			4,145
04/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.96000	0.91454			0
04/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.38713	0.41779			0
04/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.40593	1.35009			0
04/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.30627	0.33203			1,000
04/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.75507	1.69433			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.20495	0.22358			1,000
04/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.37375	2.30588			0
04/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19313	0.21087			0
04/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.47193	2.40317			0
04/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19209	0.20976			0
04/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.48089	2.41206			0
04/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19107	0.20865			0
04/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.48987	2.42095			0
04/06/2018	\$ / R On 27-March-19			Any day expiry	13.04550	13.13220			4,414
04/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.13020	1.19855			0
04/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.29470	0.27635			0
04/06/2018	\$ / R On 02-April-19			Any day expiry	13.05500	13.05150			55
04/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	0.71170	0.00000			0
04/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.70670	0.00000			0
04/06/2018	\$ / R On 30-April-19			Any day expiry	13.09950	13.18720			1,280
04/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.82051	0.87380			0
04/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.64101	0.60660			0
04/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.78633	0.83814			0
04/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.68683	0.65094			2,500
04/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.60635	0.64948			2,500
04/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.99685	0.95228			0
04/06/2018	\$ / R On 31-May-19			Any day expiry	13.14870	13.14750			55
04/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	0.78847	0.00000			0
04/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.77977	0.00000			0
04/06/2018	\$ / R On 03-June-19			Any day expiry	13.15350	12.14100			27,000
04/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.31506	0.00000			0
04/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.30156	0.00000			0
04/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.17000	13.25850			3,087
04/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.50021	2.58402			0
04/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02021	0.01552			1,000
04/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.24781	1.31667			0
04/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.35781	0.33817			1,000
04/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.82018	0.87161			0
04/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.78018	0.74311			0
04/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.45776	0.49030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.64776	1.59180			0
04/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.45571	0.48813			0
04/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.65571	1.59963			0
04/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.45368	0.48597			0
04/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.66368	1.60747			0
04/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.41351	0.44517			1,000
04/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.82351	1.76667			0
04/06/2018	\$ / R On 01-July-19			Any day expiry	13.19510	13.19150			55
04/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	0.82931	0.00000			0
04/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.82421	0.00000			0
04/06/2018	\$ / R On 01-August-19			Any day expiry	13.24080	13.24700			55
04/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	0.87007	0.00000			0
04/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.86927	0.00000			0
04/06/2018	\$ / R On 02-September-19			Any day expiry	13.28800	13.29500			55
04/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	0.91047	0.00000			0
04/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.91247	0.00000			0
04/06/2018	\$ / R On 02-October-19			Any day expiry	13.33220	13.33750			55
04/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	0.95071	0.00000			0
04/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.94851	0.00000			0
04/06/2018	\$ / R On 31-October-19			Any day expiry	13.37500	13.39250			55
04/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	0.98027	0.00000			0
04/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.99527	0.00000			0
04/06/2018	\$ / R On 02-December-19			Any day expiry	13.42210	13.44200			55
04/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.01804	0.00000			0
04/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	1.03594	0.00000			0
04/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.43840	13.52400			0
04/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.46028	0.48645			0
04/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.82188	2.76245			0
04/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.45884	0.48495			0
04/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.83044	2.77095			0
04/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.45741	0.48345			0
04/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.83901	2.77945			0
04/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.11103	0.12096			2,000
04/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.67263	6.59696			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 02-January-20			Any day expiry	13.46790	13.49500			55
04/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.05319	0.00000			0
04/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	1.07529	0.00000			0
04/06/2018	\$ / R On 31-January-20			Any day expiry	13.51060	13.54500			55
04/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.08395	0.00000			0
04/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	1.11335	0.00000			0
04/06/2018	\$ / R On 02-March-20			Any day expiry	13.55630	13.59300			55
04/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.11677	0.00000			0
04/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	1.15047	0.00000			0
04/06/2018	\$ / R On 02-April-20			Any day expiry	13.60200	13.64750			55
04/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.14974	0.00000			0
04/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	1.18774	0.00000			0
04/06/2018	\$ / R On 29-April-20			Any day expiry	13.64180	13.69500			55
04/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.17495	0.00000			0
04/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	1.22315	0.00000			0
04/06/2018	\$ / R On 02-June-20			Any day expiry	13.69200	13.74850			1,055
04/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.21165	0.00000			0
04/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	1.25965	0.00000			0
04/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.70910	13.79480			0
04/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.81270	0.84853			0
04/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.26360	2.21373			0
04/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.81046	0.84621			0
04/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.27136	2.22141			0
04/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.80822	0.84390			0
04/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.27912	2.22910			0
04/06/2018	\$ / R On 28-July-20			Any day expiry	13.80440	13.89590			84,000
04/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.84420	0.88200			0
04/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.40980	2.35610			0
04/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.90390	14.00130			0
04/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.93171	0.97372			0
04/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.36781	2.31242			0
04/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.92937	0.97130			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.37547	2.32000			0
04/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.92704	0.96888			0
04/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.38314	2.32758			0
04/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.59090	12.67120			429
04/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00127	0.00276			0
04/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.33037	1.25156			0
04/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00123	0.00268			0
04/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.34033	1.26148			0
04/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00119	0.00260			0
04/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.35029	1.27140			0
04/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.74050	12.82250			47
04/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.10567	0.12284			0
04/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.36517	1.30034			0
04/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.10458	0.12161			0
04/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.37408	1.30911			0
04/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.10351	0.12040			0
04/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.38301	1.31790			0
04/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.88230	12.96600			10
04/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10432	0.11558			0
04/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.41202	2.33958			0
04/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10359	0.11477			0
04/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.42129	2.34877			0
04/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10286	0.11398			0
04/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.43056	2.35798			0
04/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.17000	13.25850			0
04/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.45778	0.49034			0
04/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.64778	1.59184			0
04/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.45573	0.48817			0
04/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.65573	1.59967			0
04/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.45370	0.48601			0
04/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.66370	1.60751			0
04/06/2018	£ / R On 18-June-18			Foreign Exchange Future	16.79760	16.90450			217,878
04/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.59760	16.70450			0
04/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.02489	0.04047			0
04/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.72729	0.63597			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.00901	0.01331			0
04/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.10141	0.99882			0
04/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.00883	0.01306			0
04/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.11123	1.00856			0
04/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.00864	0.01281			0
04/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.12104	1.01831			0
04/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00011	0.00023			500
04/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.60251	3.49573			0
04/06/2018	£ / R On 17-September-18			Foreign Exchange Future	17.07170	17.18270			18,594
04/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.19297	0.22538			0
04/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.36127	1.28268			0
04/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.19128	0.22345			0
04/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.36958	1.29075			0
04/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.18960	0.22154			0
04/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.37790	1.29884			0
04/06/2018	£ / R On 14-December-18			Foreign Exchange Future	17.33660	17.45040			7,574
04/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.47006	0.51887			0
04/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.24346	1.17847			0
04/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.46727	0.51584			0
04/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.25067	1.18544			0
04/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.46449	0.51282			0
04/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.25789	1.19242			0
04/06/2018	£ / R On 18-March-19			Foreign Exchange Future	17.62520	17.74260			4,932
04/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.70042	0.75624			0
04/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.36522	1.30364			0
04/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.69724	0.75287			0
04/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.37204	1.31027			0
04/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.69408	0.74951			0
04/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.37888	1.31691			0
04/06/2018	£ / R On 14-June-19			Foreign Exchange Future	17.89450	18.01340			5,465
04/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.84730	0.90409			0
04/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.57280	1.51069			0
04/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.84408	0.90072			0
04/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.57958	1.51732			0
04/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.84089	0.89737			0
04/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.58639	1.52397			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11498	0.11576			8,296
04/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00023	0.00038			0
04/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00525	0.00462			0
04/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00001	0.00002			0
04/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01504	0.01426			0
04/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00001			0
04/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02505	0.02425			0
04/06/2018	¥ / R On 29-June-18			Any day expiry	0.11523	0.11603			0
04/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
04/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22477	8.22397			0
04/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
04/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75477	8.75397			0
04/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
04/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76477	8.76397			0
04/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
04/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77477	8.77397			0
04/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11710	0.11791			0
04/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00285	0.00328			0
04/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00575	0.00537			0
04/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00102	0.00121			0
04/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01393	0.01330			0
04/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00045	0.00057			0
04/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02335	0.02266			0
04/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11922	0.12005			0
04/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01047	0.01123			0
04/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00125	0.00118			0
04/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00516	0.00577			0
04/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00594	0.00572			0
04/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00258	0.00294			0
04/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01336	0.01289			0
04/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12380	0.12467			0
04/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00961	0.01062			0
04/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00580	0.00595			0
04/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00607	0.00692			0
04/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01226	0.01225			0
04/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00455	0.00516			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02075	0.02049			0
04/06/2018	€ / R On 18-June-18			Foreign Exchange Future	14.73850	14.79020			112,535
04/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.73851	1.79044			0
04/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00001	0.00024			0
04/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.23894	1.29125			0
04/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00044	0.00105			29,734
04/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.99013	1.04276			0
04/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00163	0.00256			50,948
04/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.77346	0.82598			0
04/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00496	0.00578			6,460
04/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.73459	0.78691			0
04/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00609	0.00671			0
04/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.51045	0.56258			0
04/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02195	0.02238			29,734
04/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.46641	0.51856			10,000
04/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02791	0.02836			0
04/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.38238	0.43436			10,000
04/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.04388	0.04416			0
04/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.06583	0.09798			3,000
04/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.32733	0.30778			0
04/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.02590	0.04625			0
04/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.53740	0.50605			50,948
04/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.00981	0.02156			0
04/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.76131	0.72136			0
04/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00941	0.02088			0
04/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.77091	0.73068			0
04/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.00913	0.02021			0
04/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.78063	0.74001			0
04/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.00642	0.01408			29,734
04/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.89792	0.85388			0
04/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.00245	0.00504			3,000
04/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.26395	1.21484			0
04/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00080	0.00166			0
04/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.70230	1.65146			6,460
04/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00019	0.00015			6,460
04/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.87169	3.81995			0
04/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00002	0.00001			50,948
04/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.81152	5.75981			0
04/06/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.89150	6.83980			0
04/06/2018	€ / R On 16-July-18			Any day expiry	14.82660	14.87920			34
04/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.33586	0.37513			0
04/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.20926	0.19593			0
04/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.02010	15.07480			60,971
04/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.53523	1.59017			0
04/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01513	0.01537			29,734
04/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.89319	0.94029			0
04/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.12309	0.11549			86,688
04/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.19478	0.21380			0
04/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.02468	0.98900			86,824
04/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.16762	0.18465			0
04/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.14752	1.10985			0
04/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.07605	0.08657			29,734
04/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.81595	1.77177			0
04/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.05139	0.05978			0
04/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.13129	2.08498			0
04/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.05080	0.05913			0
04/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.14070	2.09433			0
04/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.05022	0.05849			0
04/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.15012	2.10369			0
04/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00789	0.00841			86,824
04/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.54779	4.49361			0
04/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00049	0.00052			0
04/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.61039	6.55572			0
04/06/2018	€ / R On 14-December-18			Foreign Exchange Future	15.29940	15.35620			8,375
04/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.11057	0.12025			0
04/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.69117	2.64405			0
04/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10986	0.11949			0
04/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.70046	2.65329			0
04/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10915	0.11874			0
04/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.70975	2.66254			0
04/06/2018	€ / R On 18-March-19			Foreign Exchange Future	15.60890	15.66770			4,808
04/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.58526	0.61338			0
04/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.10636	1.07568			0
04/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.58222	0.61022			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.11332	1.08252			0
04/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.57920	0.60709			0
04/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.12030	1.08939			0
04/06/2018	€ / R On 14-June-19			Foreign Exchange Future	15.89400	15.95350			5,256
04/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.59411	0.61874			0
04/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.56011	1.52524			0
04/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.59162	0.61616			0
04/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.56762	1.53266			0
04/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.58914	0.61361			0
04/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.57514	1.54011			0
04/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.63010	9.57940			15,640
04/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00126	0.00140			0
04/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.86116	0.91200			0
04/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00121	0.00136			0
04/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.87111	0.92196			0
04/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00117	0.00131			0
04/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.88107	0.93191			0
04/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.75090	9.69990			1,050
04/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01877	0.01827			0
04/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.37787	1.42837			0
04/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01839	0.01790			0
04/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.38749	1.43800			0
04/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01801	0.01754			0
04/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.39711	1.44764			0
04/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.86870	9.81780			11,412
04/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04700	0.04611			0
04/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.64830	1.69831			0
04/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04643	0.04556			0
04/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.65773	1.70776			0
04/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04588	0.04502			0
04/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.66718	1.71722			0
04/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.11500	10.06450			0
04/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.26448	0.26160			0
04/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.14948	1.19710			0
04/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.26253	0.25970			0
04/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.15753	1.20520			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.26060	0.25780			0
04/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.16560	1.21330			0
04/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.74100	9.78550			1,980
04/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00000	0.00002			0
04/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.06900	1.02452			0
04/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00000	0.00002			0
04/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.07900	1.03452			0
04/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00000	0.00001			0
04/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.08900	1.04451			0
04/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.87680	9.92270			0
04/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02706	0.03316			0
04/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.35026	1.31046			0
04/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02653	0.03251			0
04/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.35973	1.31981			0
04/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02601	0.03188			0
04/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.36921	1.32918			0
04/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.00570	10.05190			0
04/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.67929	0.72401			0
04/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.14359	0.14211			0
04/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.67217	0.71680			0
04/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.14647	0.14490			0
04/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.66509	0.70963			0
04/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.14939	0.14773			0
04/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.15560	10.20330			0
04/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.33569	0.35554			0
04/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.97009	0.94224			0
04/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.33276	0.35250			0
04/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.97716	0.94920			0
04/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.33010	0.34973			0
04/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.98450	0.95643			0
04/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.75420	12.83660			1,215
04/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00093	0.00154			0
04/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.77673	1.69494			0
04/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00091	0.00151			0
04/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.78671	1.70491			0
04/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00090	0.00148			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.79670	1.71488			0
04/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.01040	13.09670			0
04/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03927	0.04558			0
04/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.05887	1.97888			0
04/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03889	0.04511			0
04/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.06849	1.98841			0
04/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03851	0.04465			0
04/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.07811	1.99795			0
04/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.26490	13.35510			0
04/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.54577	0.60290			0
04/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.48087	0.44780			0
04/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.54105	0.59794			0
04/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.48615	0.45284			0
04/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.53635	0.59301			0
04/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.49145	0.45791			0
04/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.80690	13.90170			0
04/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.49275	0.53069			0
04/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.40585	1.34899			0
04/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.49043	0.52822			0
04/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.41353	1.35652			0
04/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.48812	0.52576			0
04/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.42122	1.36406			0
04/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.96570	1.97510			0
04/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.00616	0.01026			0
04/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05046	0.04516			0
04/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00459	0.00819			0
04/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05889	0.05309			0
04/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00339	0.00652			0
04/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06769	0.06142			0
04/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.98140	1.99100			0
04/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01615	0.01901			0
04/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.16475	0.15801			0
04/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01482	0.01749			0
04/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17342	0.16649			0
04/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01359	0.01610			0
04/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18219	0.17510			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.99670	2.00660			0
04/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.12959	0.13858			0
04/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03289	0.03198			0
04/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12312	0.13193			0
04/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03642	0.03533			0
04/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11688	0.12550			0
04/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04018	0.03890			0
04/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.02750	2.03800			0
04/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14074	0.14890			0
04/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08324	0.08090			0
04/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13577	0.14378			0
04/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08827	0.08578			0
04/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13095	0.13881			0
04/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09345	0.09081			0
04/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	266.19090	327.28780			0
04/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	183.96230	216.41470			0
04/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	78.82020	63.65170			0
04/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.98260	1.98950			0
04/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00039	0.00058			0
04/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.22779	0.22108			0
04/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00032	0.00049			0
04/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.23772	0.23099			0
04/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00026	0.00041			0
04/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.24766	0.24091			0
04/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.02100	2.02850			0
04/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00491	0.00544			0
04/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.33391	0.32694			0
04/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00463	0.00520			0
04/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.34363	0.33670			0
04/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00438	0.00498			0
04/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.35338	0.34648			0
04/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.05940	2.06690			0
04/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.07147	0.07677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09207	0.08987			0
04/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.06773	0.07281			0
04/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09833	0.09591			0
04/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.06416	0.06904			0
04/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10476	0.10214			0
04/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.20530	2.21280			0
04/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16301	0.16906			0
04/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09771	0.09626			0
04/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15810	0.16403			0
04/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10280	0.10123			0
04/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15332	0.15914			0
04/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10802	0.10634			0
04/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.60530	1.61580			0
04/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00037	0.00072			0
04/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14507	0.13492			0
04/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00029	0.00059			0
04/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15499	0.14479			0
04/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00023	0.00048			0
04/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16493	0.15468			0
04/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.62730	1.63790			0
04/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00852	0.01006			0
04/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.22122	0.21216			0
04/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00782	0.00925			0
04/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.23052	0.22135			0
04/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00718	0.00851			0
04/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23988	0.23061			0
04/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.64790	1.65870			0
04/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.11779	0.12646			0
04/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.02989	0.02776			0
04/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11148	0.11990			0
04/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03358	0.03120			0
04/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.10543	0.11359			0
04/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03753	0.03489			0
04/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.74070	1.75150			0
04/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10558	0.11171			0
04/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11488	0.11021			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10183	0.10780			0
04/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12113	0.11630			0
04/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09822	0.10403			0
04/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12752	0.12253			0
04/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12390	0.12460			1,145
04/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12330	0.12370			562
04/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12240	0.12330			0
04/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12030	0.12050			0
04/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
04/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55050	1.55000			0
04/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57490	1.57430			0
04/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.59850	1.59830			0
04/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64630	1.64610			0
04/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.85380	8.84430			0
04/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00064	0.00105			0
04/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.97684	0.98675			0
04/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00061	0.00101			0
04/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.98681	0.99671			0
04/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00057	0.00096			0
04/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.99677	1.00666			0
04/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.96080	8.95180			0
04/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04074	0.04344			0
04/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.99994	1.01164			0
04/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03998	0.04265			0
04/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.00918	1.02085			0
04/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03923	0.04186			0
04/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.01843	1.03006			0
04/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.06570	9.05670			0
04/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.41227	0.41732			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.26657	0.28062			0
04/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.40709	0.41221			0
04/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.27139	0.28551			0
04/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.40195	0.40714			0
04/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.27625	0.29044			0
04/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.57030	9.55840			0
04/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43035	0.43071			0
04/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.77005	0.78231			0
04/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.42719	0.42758			0
04/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.77689	0.78918			0
04/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.42407	0.42446			0
04/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.78377	0.79606			0
04/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26380	1.26360			0
04/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04620	0.04640			0
04/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05620	0.05640			0
04/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06620	0.06640			0
04/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27120	1.27200			0
04/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08880	0.08800			0
04/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09880	0.09800			0
04/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10880	0.10800			0
04/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27610	1.28010			0
04/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02610	0.03010			0
04/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01610	0.02010			0
04/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00610	0.01010			0
04/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33240	1.33550			0
04/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02240	0.02550			0
04/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01240	0.01550			0
04/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00240	0.00550			0
04/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
04/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33410	1.33410			0
04/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34000	1.34000			0
04/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17060	1.16720			280
04/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17890	1.17570			0
04/06/2018	R / ¥ On 29-June-18			Any day expiry	8.67810	8.61880	0.11471	0.99549	0
04/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.38088	0.33358	0.11471	0.04369	0
04/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.04278	0.05478	0.11471	0.00491	0
04/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.05765	0.04195	0.11471	0.00661	0
04/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.24955	0.29315	0.11471	0.02863	0
04/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.05466	0.03946	0.11471	0.00627	0
04/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.25656	0.30066	0.11471	0.02943	0
04/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.05178	0.03706	0.11471	0.00594	0
04/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.26368	0.30826	0.11471	0.03025	0
04/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.69740	8.63830	0.11471	0.99770	0
04/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.12357	0.09848	0.11471	0.01418	0
04/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.08617	0.12018	0.11471	0.00989	0
04/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.11766	0.09402	0.11471	0.01350	0
04/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.09026	0.12572	0.11471	0.01035	0
04/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.11191	0.08971	0.11471	0.01284	0
04/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.09451	0.13141	0.11471	0.01084	0
04/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.06395	0.05126	0.11471	0.00734	50,000
04/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.15655	0.20296	0.11471	0.01796	0
04/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.03602	0.02876	0.11471	0.00413	0
04/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.22862	0.28046	0.11471	0.02623	1,200
04/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.53990	8.48100	0.11471	0.97964	283
04/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.52585	0.48937	0.11471	0.06032	0
04/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.15595	0.17837	0.11471	0.01789	50,000
04/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.24529	0.22523	0.11471	0.02814	0
04/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.30539	0.34423	0.11471	0.03503	0
04/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.24023	0.22046	0.11471	0.02756	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.31033	0.34946	0.11471	0.03560	0
04/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.23523	0.21574	0.11471	0.02698	0
04/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.31533	0.35474	0.11471	0.03617	0
04/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.42590	9.46860			0
04/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00281	0.00379			0
04/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.66691	0.62519			0
04/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00270	0.00365			0
04/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.67680	0.63505			0
04/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00259	0.00351			0
04/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.68669	0.64491			0
04/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.55700	9.60090			0
04/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11993	0.13601			0
04/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.55293	0.52511			0
04/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11781	0.13367			0
04/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.56081	0.53277			0
04/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11573	0.13137			0
04/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.56873	0.54047			0
04/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.68380	9.72910			0
04/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.52467	0.56003			0
04/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.20087	0.19093			0
04/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.51871	0.55388			0
04/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.20491	0.19478			0
04/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.51280	0.54777			0
04/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.20900	0.19867			0
04/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.24710	10.29010			0
04/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.67704	0.70789			0
04/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.41994	0.40779			0
04/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.67213	0.70285			0
04/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.42503	0.41275			0
04/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.66725	0.69785			0
04/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.43015	0.41775			0
04/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.72690	2.73760			3,940
04/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00000	0.00001			0
04/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.92310	0.91241			0
04/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00000	0.00001			0
04/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.93310	0.92241			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
04/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00000	0.00001			0
04/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.94310	0.93241			0
04/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.66220	2.67160			2,500
04/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00753	0.00777			0
04/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.69533	0.68617			0
04/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00773	0.00798			0
04/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.70553	0.69638			0
04/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00792	0.00819			0
04/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.71572	0.70659			0
04/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.59760	2.60790			0
04/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.03552	0.03674			0
04/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.39792	0.38884			0
04/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03416	0.03532			0
04/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.40656	0.39742			0
04/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03284	0.03396			0
04/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.41524	0.40606			0
04/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.54430	2.55760			0
04/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01378	0.01466			0
04/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.98948	0.97706			0
04/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01334	0.01420			0
04/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.99904	0.98660			0
04/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01292	0.01376			0
04/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.00862	0.99616			0
04/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21790	1.21700			0
04/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18260	1.18210			0
04/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.14920	1.14890			0
04/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.06920	1.06950			0
<b>Futures Open Interest</b>								<b>1,757,686.00</b>	
<b>Options Open Interest</b>								<b>4,046,868.00</b>	
<b>Total</b>								<b>5,804,554.00</b>	