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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 05/06/2018 TO: 05/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 08-June-18			Any day expiry	12.77670	12.57410			1,746
05/06/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.06679	0.02248			1,746
05/06/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.09009	0.24838			0
05/06/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
05/06/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
05/06/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
05/06/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.79360	12.59090			988,765
05/06/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.79365	1.59098			0
05/06/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00005	0.00008			60,750
05/06/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.59368	1.39104			0
05/06/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00008	0.00014			2,550
05/06/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.44371	1.24112			10,000
05/06/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00011	0.00022			0
05/06/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.34374	1.14127			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00014	0.00037			0
05/06/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.29376	1.09139			0
05/06/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00016	0.00049			40,216
05/06/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.19389	0.99174			0
05/06/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00029	0.00084			12,000
05/06/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.09410	0.89233			0
05/06/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00050	0.00143			0
05/06/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.04426	0.84276			0
05/06/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00066	0.00186			60,000
05/06/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.02434	0.82297			0
05/06/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00074	0.00207			76,000
05/06/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.99447	0.79333			0
05/06/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00087	0.00243			5,500
05/06/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.89510	0.69502			0
05/06/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00150	0.00412			9,500
05/06/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.79619	0.59845			3,000
05/06/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.00259	0.00755			38,700
05/06/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.73718	0.54207			0
05/06/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.00358	0.01117			150
05/06/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.67852	0.48705			0
05/06/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.00492	0.01615			372
05/06/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.66879	0.47804			0
05/06/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.00519	0.01714			0
05/06/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.65907	0.46908			0
05/06/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.00547	0.01818			155,500
05/06/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.64937	0.46017			500
05/06/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.00577	0.01927			1,000
05/06/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.60166	0.41644			40,000
05/06/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.00806	0.02554			0
05/06/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.57338	0.39093			3,000
05/06/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.00978	0.03003			0
05/06/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.56402	0.38256			0
05/06/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.01042	0.03166			0
05/06/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.55469	0.37426			40,000
05/06/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.01109	0.03336			12,415
05/06/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.54540	0.36603			0
05/06/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.01180	0.03513			0
05/06/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.50863	0.33386			4,000
05/06/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.01503	0.04296			24,500
05/06/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.42003	0.25930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.02643	0.06840			15,103
05/06/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.39382	0.24310			0
05/06/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.03682	0.08890			0
05/06/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.37793	0.22554			150
05/06/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.03433	0.08464			0
05/06/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.33758	0.19434			3,250
05/06/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.04398	0.10344			115,230
05/06/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.29921	0.16581			80,000
05/06/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.05561	0.12491			80,000
05/06/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.16925	0.08488			4,000
05/06/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.12565	0.24398			66
05/06/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.08393	0.03941			0
05/06/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.25033	0.40851			2,700
05/06/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.07281	0.03382			15,500
05/06/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.27921	0.44292			21,228
05/06/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.06069	0.02787			0
05/06/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.31709	0.48697			1,250
05/06/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.03853	0.01736			0
05/06/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.41493	0.59646			965
05/06/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.03428	0.01540			0
05/06/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.44068	0.62450			372
05/06/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.03168	0.01421			0
05/06/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.45808	0.64331			0
05/06/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.02300	0.01051			0
05/06/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.52940	0.71961			25,500
05/06/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.01877	0.00879			60,000
05/06/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.57517	0.76789			0
05/06/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01196	0.00596			0
05/06/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.67836	0.87506			5,183
05/06/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01115	0.00556			0
05/06/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.69755	0.89466			7,420
05/06/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01039	0.00519			0
05/06/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.71679	0.91429			114,600
05/06/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00641	0.00323			0
05/06/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.85281	1.05233			70,530
05/06/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00524	0.00265			0
05/06/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.91164	1.11175			0
05/06/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00444	0.00225			0
05/06/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.96084	1.16135			2,415
05/06/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00377	0.00192			0

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05/06/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.01017	1.21102			500
05/06/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00365	0.00186			0
05/06/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.02005	1.22096			40,000
05/06/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00343	0.00174			0
05/06/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.03983	1.24084			300
05/06/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00332	0.00169			0
05/06/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.04972	1.25079			500
05/06/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00275	0.00137			0
05/06/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.10915	1.31047			1,000
05/06/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00202	0.00096			30,000
05/06/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.20842	1.41006			500
05/06/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00151	0.00068			0
05/06/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.30791	1.50978			7,028
05/06/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00087	0.00041			0
05/06/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.45727	1.65951			2,000
05/06/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00032	0.00017			7,600
05/06/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.73672	1.93927			0
05/06/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00017	0.00010			50
05/06/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.91657	2.11920			0
05/06/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00013	0.00007			500
05/06/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.01653	2.21917			0
05/06/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00007	0.00004			0
05/06/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.20647	2.40914			0
05/06/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00005	0.00003			760
05/06/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.31645	2.51913			0
05/06/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00004	0.00004			2,700
05/06/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.34644	2.54914			0
05/06/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00003	0.00004			372
05/06/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.42643	2.62914			0
05/06/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00003	0.00005			0
05/06/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.45643	2.65915			0
05/06/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00003	0.00005			24,500
05/06/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.50643	2.70915			0
05/06/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00003	0.00007			15,000
05/06/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.63643	2.83917			0
05/06/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00004	0.00008			114,600
05/06/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.70644	2.90918			0
05/06/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00004	0.00008			965
05/06/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.73644	2.93918			0
05/06/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00008	0.00013			40,000

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05/06/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	2.99648	3.19923			0
05/06/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00017	0.00022			5,183
05/06/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.36657	3.56932			0
05/06/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00024	0.00028			750
05/06/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.58664	3.78938			0
05/06/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00025	0.00028			300
05/06/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.61665	3.81938			0
05/06/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00028	0.00023			7,420
05/06/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.69668	3.89933			0
05/06/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00030	0.00021			66
05/06/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.72670	3.92931			0
05/06/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00036	0.00015			500
05/06/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.85676	4.05925			0
05/06/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00018	0.00007			2,415
05/06/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.12658	4.32917			0
05/06/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00015	0.00006			3,500
05/06/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.20655	4.40916			0
05/06/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00008	0.00003			500
05/06/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.41648	4.61913			0
05/06/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00007	0.00003			0
05/06/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.48647	4.68913			0
05/06/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00005	0.00002			7,028
05/06/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.58645	4.78912			0
05/06/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00002	0.00001			0
05/06/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.89642	5.09911			0
05/06/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00002	0.00001			0
05/06/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.90642	5.10911			0
05/06/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00002	0.00001			0
05/06/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.91642	5.11911			0
05/06/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.75640	7.95910			0
05/06/2018	\$ / R On 29-June-18			Any day expiry	12.81210	12.60910			3,981
05/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	0.60975	0.43703			0
05/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.01765	0.04793			500
05/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	0.42632	0.28486			0
05/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.05422	0.11576			109
05/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	0.41874	0.27890			0
05/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.05664	0.11980			635
05/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.40381	0.26724			0

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05/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.06171	0.12814			158
05/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	0.36783	0.23958			109
05/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.07573	0.15048			0
05/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	0.34719	0.22401			500
05/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.08509	0.16491			0
05/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	0.34047	0.21898			635
05/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.08837	0.16988			0
05/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.30190	0.19095			158
05/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.10980	0.20185			0
05/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.18267	0.11151			500
05/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.22057	0.35241			0
05/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01485	0.00834			0
05/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.00275	1.19924			1,000
05/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00036	0.00035			500
05/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.80826	3.01125			0
05/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00028	0.00033			500
05/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.28818	3.49123			0
05/06/2018	\$ / R On 06-July-18			Any day expiry	12.82390	12.62060			0
05/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.02233	0.82244			0
05/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00513	0.00844			2,000
05/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.76955	0.58425			0
05/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.01565	0.03365			2,000
05/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.39326	0.26183			0
05/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.07606	0.14783			2,000
05/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	0.33123	0.21589			0
05/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.11233	0.20019			100,000
05/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	0.33402	0.22026			0
05/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.12172	0.21126			0
05/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.10616	0.06487			2,000
05/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.40896	0.57087			0
05/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.04327	0.02672			1,000
05/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.81937	1.00612			0
05/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03210	0.01990			1,000
05/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.93820	1.12930			0
05/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01198	0.00729			0
05/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.17478	1.37329			0
05/06/2018	\$ / R On 20-July-18			Any day expiry	12.84750	12.64380			1,800
05/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.05428	0.03554			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.00678	1.19174			0
05/06/2018	\$ / R On 27-July-18			Any day expiry	12.85920	12.65540			1,345
05/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.83567	0.65705			0
05/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.03647	0.06165			0
05/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03176	0.01903			0
05/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.36756	1.55863			0
05/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02728	0.01627			0
05/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.46138	1.65417			0
05/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01868	0.01099			0
05/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.61448	1.81059			1,500
05/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00216	0.00188			0
05/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.86796	3.07147			0
05/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00204	0.00182			1,500
05/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.08784	3.29142			0
05/06/2018	\$ / R On 02-August-18			Any day expiry	12.86930	12.66540			55
05/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	0.41601	0.30167			0
05/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.20671	0.29627			0
05/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.07592	0.05143			0
05/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.01002	1.18943			1,000
05/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00296	0.00255			500
05/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.95706	3.16055			0
05/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00256	0.00231			500
05/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.45666	3.66031			0
05/06/2018	\$ / R On 07-August-18			Any day expiry	12.87770	12.67360			0
05/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.65323	0.50362			0
05/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.09553	0.15002			1,880
05/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08259	0.05733			0
05/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.06489	1.24373			1,880
05/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00314	0.00297			1,880
05/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.30544	3.50937			0
05/06/2018	\$ / R On 13-August-18			Any day expiry	12.88760	12.68350			70
05/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03135	0.01995			0
05/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.76375	1.95645			0
05/06/2018	\$ / R On 31-August-18			Any day expiry	12.91720	12.71290			3,534
05/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13612	0.10186			0
05/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.01892	1.18896			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00805	0.00550			500
05/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.14085	3.34260			0
05/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00358	0.00250			500
05/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.65638	3.85960			0
05/06/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
05/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
05/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
05/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.94520	12.74050			90,248
05/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.77520	4.57050			0
05/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.95364	1.75156			0
05/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00844	0.01106			0
05/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.48383	1.28542			0
05/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.01863	0.02491			5,200
05/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.46447	1.26629			0
05/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.01927	0.02579			45,000
05/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.36801	1.17576			0
05/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.02281	0.03526			2,000
05/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.27428	1.08775			0
05/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.02908	0.04725			0
05/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.22906	1.04479			0
05/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.03386	0.05429			93,314
05/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.14043	0.96118			0
05/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.04523	0.07068			48,200
05/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.09710	0.92062			0
05/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.05190	0.08012			3,000
05/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.01264	0.84215			0
05/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.06744	0.10165			13,300
05/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.81596	0.66525			500
05/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.12076	0.17475			40,000
05/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.77937	0.63338			0
05/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.13417	0.19288			100
05/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.72404	0.58468			0
05/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.15884	0.22418			60,000
05/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.71063	0.57295			0
05/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.16543	0.23245			0
05/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.65870	0.52779			0
05/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.19350	0.26729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.64615	0.51694			4,600
05/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.20095	0.27644			34,000
05/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.59767	0.47527			0
05/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.23247	0.31477			8,000
05/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.58020	0.46036			0
05/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.24500	0.32986			13,231
05/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.55750	0.44106			0
05/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.26230	0.35056			1,550
05/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.54094	0.42703			0
05/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.27574	0.36653			0
05/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.49352	0.38751			5,200
05/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.31831	0.41701			0
05/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.47846	0.37550			50
05/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.33326	0.43500			0
05/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.45420	0.35627			0
05/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.35900	0.46577			750
05/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.44013	0.34518			0
05/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.37493	0.48468			0
05/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.40455	0.31720			0
05/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.41935	0.53670			0
05/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.38831	0.30404			30,000
05/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.44311	0.56354			0
05/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.31592	0.24597			4,000
05/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.57072	0.70547			0
05/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.29997	0.23329			1,250
05/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.60477	0.74279			73,314
05/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.28480	0.22128			1,500
05/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.63960	0.78078			0
05/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.26760	0.20771			0
05/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.68240	0.82721			0
05/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.23141	0.17891			3,000
05/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.78621	0.93841			0
05/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.19800	0.15248			1,464
05/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.90280	1.06198			0
05/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.18209	0.14009			0
05/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.96689	1.12959			0
05/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05617	0.04217			0
05/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.96097	2.15167			0
05/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05559	0.04172			0
05/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.97039	2.16122			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05501	0.04129			0
05/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.97981	2.17079			0
05/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04160	0.03122			0
05/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.23640	2.43072			0
05/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01470	0.00986			5,300
05/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.03950	3.23936			0
05/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01319	0.00886			1,550
05/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.10799	3.30836			0
05/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01239	0.00833			0
05/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.14719	3.34783			0
05/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01128	0.00759			750
05/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.20608	3.40709			0
05/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00888	0.00600			73,314
05/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.35368	3.55550			0
05/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00262	0.00179			0
05/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.07742	4.28129			0
05/06/2018	\$ / R On 28-September-18			Any day expiry	12.96320	12.75830			2,695
05/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.19217	0.15003			0
05/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.02897	1.19173			1,000
05/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01200	0.00797			500
05/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.29880	3.49967			0
05/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00462	0.00319			500
05/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.84142	4.04489			0
05/06/2018	\$ / R On 02-October-18			Any day expiry	12.96980	12.76470			55
05/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	0.54043	0.43176			0
05/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.33063	0.42706			0
05/06/2018	\$ / R On 25-October-18			Any day expiry	13.00750	12.80190			70
05/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.13674	0.10763			0
05/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.61924	1.79573			0
05/06/2018	\$ / R On 01-November-18			Any day expiry	13.01900	12.81320			55
05/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	0.59411	0.48634			0
05/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.38511	0.48314			0
05/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.25749	0.20744			0
05/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.04009	1.19584			1,000
05/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08772	0.06905			0
05/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.13362	2.32075			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03124	0.02301			500
05/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.48384	3.68141			0
05/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02069	0.01316			500
05/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.02329	4.22156			0
05/06/2018	\$ / R On 05-November-18			Any day expiry	13.02560	12.81960			0
05/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.20901	1.03695			0
05/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.08341	0.11735			1,880
05/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.25414	0.20538			0
05/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.08854	1.24578			1,880
05/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02687	0.01928			1,880
05/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.81127	4.00968			0
05/06/2018	\$ / R On 16-November-18			Any day expiry	13.04360	12.83740			0
05/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.22797	2.02588			0
05/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01437	0.01848			51,000
05/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.43146	1.24592			0
05/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.05786	0.07852			51,000
05/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.45593	0.37456			51,000
05/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.63233	0.75716			0
05/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12218	0.09726			0
05/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.94348	2.12466			0
05/06/2018	\$ / R On 30-November-18			Any day expiry	13.06660	12.86000			2,867
05/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.31552	0.25947			0
05/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.04891	1.19947			1,000
05/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04507	0.03616			500
05/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.67847	3.87616			0
05/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02849	0.01992			500
05/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.27189	4.46992			0
05/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.08940	12.88230			25,631
05/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.51793	1.33032			0
05/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.06853	0.08802			2,764
05/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.42076	1.24144			0
05/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.08136	0.10914			232,078
05/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.94448	0.80416			0
05/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.23508	0.30186			39,589
05/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.86860	0.73740			232,078
05/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.27920	0.35510			10,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.79330	0.67044			0
05/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.33390	0.41814			39,589
05/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.62658	0.52465			0
05/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.49718	0.60235			0
05/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.60865	0.50940			6,000
05/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.51925	0.62710			0
05/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.52662	0.43956			7,100
05/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.63722	0.75726			0
05/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.50801	0.42367			10,000
05/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.66861	0.79138			0
05/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.42444	0.35277			232,078
05/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.83504	0.97047			0
05/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.37466	0.31047			0
05/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.94016	1.08287			20,000
05/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.34270	0.28412			2,764
05/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.05330	1.20182			0
05/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.30847	0.25545			39,589
05/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.16907	1.32315			0
05/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.29791	0.24663			1,500
05/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.20851	1.36433			0
05/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.15917	0.12914			0
05/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.95977	2.13684			0
05/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.14723	0.11934			1,000
05/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.05783	2.23704			0
05/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.14014	0.11354			0
05/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.12074	2.30124			0
05/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13916	0.11274			0
05/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.12976	2.31044			0
05/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13819	0.11194			0
05/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.13879	2.31964			0
05/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.08847	0.07232			20,000
05/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.69397	2.88472			0
05/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07906	0.06478			2,000
05/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.93966	3.13248			0
05/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03881	0.02729			0
05/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.18941	4.38499			0
05/06/2018	\$ / R On 02-January-19			Any day expiry	13.12000	12.91240			55
05/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	0.69627	0.58825			0
05/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.47627	0.57586			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.37352	0.31225			0
05/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.05682	1.20305			1,000
05/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05963	0.04587			500
05/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.87293	4.06667			0
05/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03661	0.02600			500
05/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.49991	4.69680			0
05/06/2018	\$ / R On 31-January-19			Any day expiry	13.16670	12.95830			1,225
05/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.81519	0.69843			0
05/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.43849	0.53013			0
05/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	0.73494	0.62715			0
05/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.51984	0.62045			0
05/06/2018	\$ / R On 13-February-19			Any day expiry	13.18760	12.97890			70
05/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.21326	0.17812			0
05/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.12566	2.29922			0
05/06/2018	\$ / R On 28-February-19			Any day expiry	13.21180	13.00260			1,280
05/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.85561	0.73893			0
05/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.47381	0.56633			0
05/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.24070	13.03120			4,948
05/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.91908	2.71078			0
05/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00838	0.00958			1,000
05/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.82082	1.63553			0
05/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.08012	0.10433			0
05/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.62064	1.44355			0
05/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.11994	0.15235			1,000
05/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.57247	1.39792			0
05/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.13177	0.16672			0
05/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.37359	1.21095			0
05/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.19289	0.23975			4,145
05/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.92889	0.80718			0
05/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.44819	0.53598			0
05/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.62905	0.54120			4,145
05/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.83835	0.96000			0
05/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.45091	0.38713			0
05/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.26021	1.40593			0
05/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.35933	0.30627			1,000
05/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.59863	1.75507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.24301	0.20495			1,000
05/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.20231	2.37375			0
05/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.22910	0.19313			0
05/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.29840	2.47193			0
05/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.22788	0.19209			0
05/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.30718	2.48089			0
05/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.22667	0.19107			0
05/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.31597	2.48987			0
05/06/2018	\$ / R On 27-March-19			Any day expiry	13.25520	13.04550			4,414
05/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.28597	1.13020			0
05/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.24077	0.29470			0
05/06/2018	\$ / R On 02-April-19			Any day expiry	13.26480	13.05500			55
05/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	0.81997	0.71170			0
05/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.60517	0.70670			0
05/06/2018	\$ / R On 30-April-19			Any day expiry	13.30980	13.09950			1,280
05/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.93721	0.82051			0
05/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.54741	0.64101			0
05/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.89920	0.78633			0
05/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.58940	0.68683			2,500
05/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.69761	0.60635			2,500
05/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.87781	0.99685			0
05/06/2018	\$ / R On 31-May-19			Any day expiry	13.35960	13.14870			55
05/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	0.89746	0.78847			0
05/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.67786	0.77977			0
05/06/2018	\$ / R On 03-June-19			Any day expiry	13.36440	13.15350			27,000
05/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	1.47559	1.31506			0
05/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.25119	0.30156			0
05/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.38100	13.17000			3,087
05/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.70254	2.50021			0
05/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01154	0.02021			1,000
05/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.40297	1.24781			0
05/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.30197	0.35781			1,000
05/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.92981	0.82018			0
05/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.67881	0.78018			0
05/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.52322	0.45776			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.50222	1.64776			0
05/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.52090	0.45571			0
05/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.50990	1.65571			0
05/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.51859	0.45368			0
05/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.51759	1.66368			0
05/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.47482	0.41351			1,000
05/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.67382	1.82351			0
05/06/2018	\$ / R On 01-July-19			Any day expiry	13.40570	13.19510			55
05/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	0.93786	0.82931			0
05/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.72216	0.82421			0
05/06/2018	\$ / R On 01-August-19			Any day expiry	13.45090	13.24080			55
05/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	0.97847	0.87007			0
05/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.76757	0.86927			0
05/06/2018	\$ / R On 02-September-19			Any day expiry	13.49740	13.28800			55
05/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.01874	0.91047			0
05/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.81134	0.91247			0
05/06/2018	\$ / R On 02-October-19			Any day expiry	13.54110	13.33220			55
05/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.05936	0.95071			0
05/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.84826	0.94851			0
05/06/2018	\$ / R On 31-October-19			Any day expiry	13.58330	13.37500			55
05/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.08832	0.98027			0
05/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.89502	0.99527			0
05/06/2018	\$ / R On 02-December-19			Any day expiry	13.62990	13.42210			55
05/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.12581	1.01804			0
05/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.93591	1.03594			0
05/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.64590	13.43840			0
05/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.51410	0.46028			0
05/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.66820	2.82188			0
05/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.51250	0.45884			0
05/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.67660	2.83044			0
05/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.51091	0.45741			0
05/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.68501	2.83901			0
05/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.13219	0.11103			2,000
05/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.48629	6.67263			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 02-January-20			Any day expiry	13.67500	13.46790			55
05/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.16098	1.05319			0
05/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.97598	1.07529			0
05/06/2018	\$ / R On 31-January-20			Any day expiry	13.71720	13.51060			55
05/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.19245	1.08395			0
05/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	1.01525	1.11335			0
05/06/2018	\$ / R On 02-March-20			Any day expiry	13.76240	13.55630			55
05/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.22538	1.11677			0
05/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	1.05298	1.15047			0
05/06/2018	\$ / R On 02-April-20			Any day expiry	13.80750	13.60200			55
05/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.25834	1.14974			0
05/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	1.09084	1.18774			0
05/06/2018	\$ / R On 29-April-20			Any day expiry	13.84680	13.64180			55
05/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.28344	1.17495			0
05/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	1.12664	1.22315			0
05/06/2018	\$ / R On 02-June-20			Any day expiry	13.89630	13.69200			1,055
05/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.32039	1.21165			0
05/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	1.16409	1.25965			0
05/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.91360	13.70910			0
05/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.89119	0.81270			0
05/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.13759	2.26360			0
05/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.88876	0.81046			0
05/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.14516	2.27136			0
05/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.88633	0.80822			0
05/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.15273	2.27912			0
05/06/2018	\$ / R On 28-July-20			Any day expiry	14.01260	13.80440			84,000
05/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.92356	0.84420			0
05/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.28096	2.40980			0
05/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.11590	13.90390			0
05/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.01724	0.93171			0
05/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.24134	2.36781			0
05/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.01471	0.92937			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.24881	2.37547			0
05/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.01219	0.92704			0
05/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.25629	2.38314			0
05/06/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.79360	12.59090			437
05/06/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00258	0.00127			0
05/06/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.12898	1.33037			0
05/06/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00250	0.00123			0
05/06/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.13890	1.34033			0
05/06/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00243	0.00119			0
05/06/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.14883	1.35029			0
05/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.94520	12.74050			47
05/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.13757	0.10567			0
05/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.19237	1.36517			0
05/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.13616	0.10458			0
05/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.20096	1.37408			0
05/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13477	0.10351			0
05/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.20957	1.38301			0
05/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.08940	12.88230			10
05/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12886	0.10432			0
05/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.22946	2.41202			0
05/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12796	0.10359			0
05/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.23856	2.42129			0
05/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12708	0.10286			0
05/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.24768	2.43056			0
05/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.38100	13.17000			0
05/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.52322	0.45778			0
05/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.50222	1.64778			0
05/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.52090	0.45573			0
05/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.50990	1.65573			0
05/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.51859	0.45370			0
05/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.51759	1.66370			0
05/06/2018	£ / R On 18-June-18			Foreign Exchange Future	17.07420	16.79760			217,878
05/06/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.87420	16.59760			0
05/06/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.05643	0.02489			0
05/06/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.48223	0.72729			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.01510	0.00901			0
05/06/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.83090	1.10141			0
05/06/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.01457	0.00883			0
05/06/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.84037	1.11123			0
05/06/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.01422	0.00864			0
05/06/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.85002	1.12104			0
05/06/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00006	0.00011			500
05/06/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.32586	3.60251			0
05/06/2018	£ / R On 17-September-18			Foreign Exchange Future	17.35160	17.07170			18,594
05/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.25574	0.19297			0
05/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.14414	1.36127			0
05/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.25354	0.19128			0
05/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.15194	1.36958			0
05/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.25135	0.18960			0
05/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.15975	1.37790			0
05/06/2018	£ / R On 14-December-18			Foreign Exchange Future	17.61980	17.33660			7,574
05/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.57271	0.47006			0
05/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.06291	1.24346			0
05/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.56940	0.46727			0
05/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.06960	1.25067			0
05/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.56610	0.46449			0
05/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.07630	1.25789			0
05/06/2018	£ / R On 18-March-19			Foreign Exchange Future	17.91190	17.62520			4,932
05/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.82074	0.70042			0
05/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.19884	1.36522			0
05/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.81712	0.69724			0
05/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.20522	1.37204			0
05/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.81351	0.69408			0
05/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.21161	1.37888			0
05/06/2018	£ / R On 14-June-19			Foreign Exchange Future	18.18440	17.89450			5,465
05/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.97356	0.84730			0
05/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.40916	1.57280			0
05/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.96997	0.84408			0
05/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.41557	1.57958			0
05/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.96639	0.84089			0
05/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.42199	1.58639			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11661	0.11498			8,296
05/06/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00039	0.00023			0
05/06/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00378	0.00525			0
05/06/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00002	0.00001			0
05/06/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01341	0.01504			0
05/06/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
05/06/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02342	0.02505			0
05/06/2018	¥ / R On 29-June-18			Any day expiry	0.11686	0.11523			0
05/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
05/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22314	8.22477			0
05/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
05/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75314	8.75477			0
05/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
05/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76314	8.76477			0
05/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
05/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77314	8.77477			0
05/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11875	0.11710			0
05/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00330	0.00285			0
05/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00455	0.00575			0
05/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00109	0.00102			0
05/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01234	0.01393			0
05/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00038	0.00045			0
05/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02163	0.02335			0
05/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12089	0.11922			0
05/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01167	0.01047			0
05/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00078	0.00125			0
05/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00576	0.00516			0
05/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00486	0.00594			0
05/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00274	0.00258			0
05/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01185	0.01336			0
05/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12553	0.12380			0
05/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01029	0.00961			0
05/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00477	0.00580			0
05/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00637	0.00607			0
05/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01084	0.01226			0
05/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00393	0.00455			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01840	0.02075			0
05/06/2018	€ / R On 18-June-18			Foreign Exchange Future	14.93610	14.73850			117,877
05/06/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.93610	1.73851			0
05/06/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00000	0.00001			0
05/06/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.43630	1.23894			0
05/06/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00020	0.00044			29,734
05/06/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.18682	0.99013			0
05/06/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00072	0.00163			50,948
05/06/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.96831	0.77346			0
05/06/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00221	0.00496			6,460
05/06/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.92879	0.73459			0
05/06/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00269	0.00609			0
05/06/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.69493	0.51045			0
05/06/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.00883	0.02195			29,734
05/06/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.64752	0.46641			10,000
05/06/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.01142	0.02791			0
05/06/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.55480	0.38238			10,000
05/06/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.01870	0.04388			0
05/06/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.12662	0.06583			3,000
05/06/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.19052	0.32733			0
05/06/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.05368	0.02590			0
05/06/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.36758	0.53740			50,948
05/06/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.02114	0.00981			0
05/06/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.57504	0.76131			0
05/06/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02030	0.00941			0
05/06/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.58420	0.77091			0
05/06/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.01949	0.00913			0
05/06/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.59339	0.78063			0
05/06/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.01183	0.00642			29,734
05/06/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.70573	0.89792			0
05/06/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.00369	0.00245			3,000
05/06/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.06759	1.26395			0
05/06/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00129	0.00080			0
05/06/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.50519	1.70230			6,460
05/06/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00011	0.00019			6,460
05/06/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.67401	3.87169			0
05/06/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00005	0.00002			50,948
05/06/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.61395	5.81152			0
05/06/2018	€ / 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
05/06/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.69390	6.89150			0
05/06/2018	€ / R On 16-July-18			Any day expiry	15.02540	14.82660			34
05/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.45675	0.33586			0
05/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.13135	0.20926			0
05/06/2018	€ / R On 17-September-18			Foreign Exchange Future	15.22010	15.02010			65,996
05/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.73349	1.53523			0
05/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01339	0.01513			29,734
05/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.05278	0.89319			0
05/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.08268	0.12309			86,688
05/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.24327	0.19478			0
05/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.87317	1.02468			86,824
05/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.21016	0.16762			0
05/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.99006	1.14752			0
05/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.09925	0.07605			29,734
05/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.63915	1.81595			0
05/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.06804	0.05139			0
05/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.94794	2.13129			0
05/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.06729	0.05080			0
05/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.95719	2.14070			0
05/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.06654	0.05022			0
05/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.96644	2.15012			0
05/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00892	0.00789			86,824
05/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.34882	4.54779			0
05/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00067	0.00049			0
05/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.41057	6.61039			0
05/06/2018	€ / R On 14-December-18			Foreign Exchange Future	15.50190	15.29940			8,375
05/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.13218	0.11057			0
05/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.51028	2.69117			0
05/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.13134	0.10986			0
05/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.51944	2.70046			0
05/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.13050	0.10915			0
05/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.52860	2.70975			0
05/06/2018	€ / R On 18-March-19			Foreign Exchange Future	15.81500	15.60890			4,808
05/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.66861	0.58526			0
05/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.98361	1.10636			0
05/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.66519	0.58222			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.99019	1.11332			0
05/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.66179	0.57920			0
05/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.99679	1.12030			0
05/06/2018	€ / R On 14-June-19			Foreign Exchange Future	16.10310	15.89400			5,256
05/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.66809	0.59411			0
05/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.42499	1.56011			0
05/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.66528	0.59162			0
05/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.43218	1.56762			0
05/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.66248	0.58914			0
05/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.43938	1.57514			0
05/06/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.72760	9.63010			15,640
05/06/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00175	0.00126			0
05/06/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.76415	0.86116			0
05/06/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00168	0.00121			0
05/06/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.77408	0.87111			0
05/06/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00161	0.00117			0
05/06/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.78401	0.88107			0
05/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.84960	9.75090			1,300
05/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02405	0.01877			0
05/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.28445	1.37787			0
05/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02355	0.01839			0
05/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.29395	1.38749			0
05/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02305	0.01801			0
05/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.30345	1.39711			0
05/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.96910	9.86870			11,412
05/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05554	0.04700			0
05/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.55644	1.64830			0
05/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05487	0.04643			0
05/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.56577	1.65773			0
05/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.05422	0.04588			0
05/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.57512	1.66718			0
05/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.21780	10.11500			0
05/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.29349	0.26448			0
05/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.07569	1.14948			0
05/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.29133	0.26253			0
05/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.08353	1.15753			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.28919	0.26060			0
05/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.09139	1.16560			0
05/06/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.83940	9.74100			1,980
05/06/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00001	0.00000			0
05/06/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.97061	1.06900			0
05/06/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.98060	1.07900			0
05/06/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.99060	1.08900			0
05/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.97670	9.87680			0
05/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03451	0.02706			0
05/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.25781	1.35026			0
05/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03384	0.02653			0
05/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.26714	1.35973			0
05/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03318	0.02601			0
05/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.27648	1.36921			0
05/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.10650	10.00570			0
05/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.75867	0.67929			0
05/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.12217	0.14359			0
05/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.75121	0.67217			0
05/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.12471	0.14647			0
05/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.74378	0.66509			0
05/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.12728	0.14939			0
05/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.25920	10.15560			0
05/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.37397	0.33569			0
05/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.90477	0.97009			0
05/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.37080	0.33276			0
05/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.91160	0.97716			0
05/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.36790	0.33010			0
05/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.91870	0.98450			0
05/06/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.95980	12.75420			1,215
05/06/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00129	0.00093			0
05/06/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.57149	1.77673			0
05/06/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00126	0.00091			0
05/06/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.58146	1.78671			0
05/06/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00123	0.00090			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.59143	1.79670			0
05/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.21950	13.01040			0
05/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05054	0.03927			0
05/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.86104	2.05887			0
05/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.05001	0.03889			0
05/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.87051	2.06849			0
05/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04949	0.03851			0
05/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.87999	2.07811			0
05/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.47760	13.26490			0
05/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.66765	0.54577			0
05/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.39005	0.48087			0
05/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.66231	0.54105			0
05/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.39471	0.48615			0
05/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.65701	0.53635			0
05/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.39941	0.49145			0
05/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.02740	13.80690			0
05/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.56782	0.49275			0
05/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.26042	1.40585			0
05/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.56510	0.49043			0
05/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.26770	1.41353			0
05/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.56239	0.48812			0
05/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.27499	1.42122			0
05/06/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.99740	1.96570			0
05/06/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01488	0.00616			0
05/06/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.02748	0.05046			0
05/06/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01163	0.00459			0
05/06/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.03423	0.05889			0
05/06/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00901	0.00339			0
05/06/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04161	0.06769			0
05/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.01340	1.98140			0
05/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02234	0.01615			0
05/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.13894	0.16475			0
05/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02057	0.01482			0
05/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.14717	0.17342			0
05/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01895	0.01359			0
05/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.15555	0.18219			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.02920	1.99670			0
05/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.15523	0.12959			0
05/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.02603	0.03289			0
05/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.14782	0.12312			0
05/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.02862	0.03642			0
05/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.14059	0.11688			0
05/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03139	0.04018			0
05/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.06040	2.02750			0
05/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.16160	0.14074			0
05/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07120	0.08324			0
05/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15610	0.13577			0
05/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07570	0.08827			0
05/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.15076	0.13095			0
05/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08036	0.09345			0
05/06/2018	CURRENCY CANDO CX01 On 18-June-18			Can-Do Future	389.48070	266.19090			0
05/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	223.11240	183.96230			0
05/06/2018	CURRENCY CAN-DO CX03 On 18-June-18			Can-Do Future	40.10140	78.82020			0
05/06/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01030	1.98260			0
05/06/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00049	0.00039			0
05/06/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20019	0.22779			0
05/06/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00039	0.00032			0
05/06/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21009	0.23772			0
05/06/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00032	0.00026			0
05/06/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22002	0.24766			0
05/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.04910	2.02100			0
05/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00586	0.00491			0
05/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30676	0.33391			0
05/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00553	0.00463			0
05/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31643	0.34363			0
05/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00523	0.00438			0
05/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32613	0.35338			0
05/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.08790	2.05940			0
05/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.08455	0.07147			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.07665	0.09207			0
05/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08010	0.06773			0
05/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08220	0.09833			0
05/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.07584	0.06416			0
05/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.08794	0.10476			0
05/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23400	2.20530			0
05/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18074	0.16301			0
05/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08674	0.09771			0
05/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17540	0.15810			0
05/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09140	0.10280			0
05/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17024	0.15332			0
05/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09624	0.10802			0
05/06/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.63100	1.60530			0
05/06/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00069	0.00037			0
05/06/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.11969	0.14507			0
05/06/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00054	0.00029			0
05/06/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.12954	0.15499			0
05/06/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00043	0.00023			0
05/06/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.13943	0.16493			0
05/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.65330	1.62730			0
05/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01129	0.00852			0
05/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.19799	0.22122			0
05/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01040	0.00782			0
05/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.20710	0.23052			0
05/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00958	0.00718			0
05/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.21628	0.23988			0
05/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.67440	1.64790			0
05/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.13782	0.11779			0
05/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.02342	0.02989			0
05/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.13083	0.11148			0
05/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.02643	0.03358			0
05/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.12409	0.10543			0
05/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.02969	0.03753			0
05/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.76730	1.74070			0
05/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11907	0.10558			0
05/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10177	0.11488			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11492	0.10183			0
05/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.10762	0.12113			0
05/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11091	0.09822			0
05/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.11361	0.12752			0
05/06/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12680	0.12390			1,145
05/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12640	0.12330			562
05/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12620	0.12240			0
05/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12490	0.12030			0
05/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
05/06/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57240	1.55050			0
05/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59690	1.57490			0
05/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62080	1.59850			0
05/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66920	1.64630			0
05/06/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.97090	8.85380			0
05/06/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00108	0.00064			0
05/06/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.86018	0.97684			0
05/06/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00104	0.00061			0
05/06/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.87014	0.98681			0
05/06/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00101	0.00057			0
05/06/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	0.88011	0.99677			0
05/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.07890	8.96080			0
05/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05295	0.04074			0
05/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.89405	0.99994			0
05/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05197	0.03998			0
05/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.90307	1.00918			0
05/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05101	0.03923			0
05/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.91211	1.01843			0
05/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.18510	9.06570			0
05/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.48203	0.41227			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.21693	0.26657			0
05/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.47631	0.40709			0
05/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.22121	0.27139			0
05/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.47064	0.40195			0
05/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.22554	0.27625			0
05/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.68980	9.57030			0
05/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.47778	0.43035			0
05/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.69798	0.77005			0
05/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.47433	0.42719			0
05/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.70453	0.77689			0
05/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.47089	0.42407			0
05/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.71109	0.78377			0
05/06/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27660	1.26380			0
05/06/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03340	0.04620			0
05/06/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04340	0.05620			0
05/06/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05340	0.06620			0
05/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28450	1.27120			0
05/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07550	0.08880			0
05/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08550	0.09880			0
05/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09550	0.10880			0
05/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28930	1.27610			0
05/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03930	0.02610			0
05/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02930	0.01610			0
05/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01930	0.00610			0
05/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34840	1.33240			0
05/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03840	0.02240			0
05/06/2018	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
05/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02840	0.01240			0
05/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01840	0.00240			0
05/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
05/06/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33460	1.33410			0
05/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34040	1.34000			0
05/06/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.16750	1.17060			280
05/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17570	1.17890			0
05/06/2018	R / ¥ On 29-June-18			Any day expiry	8.55720	8.67810	0.11636	0.99575	0
05/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.27591	0.38088	0.11636	0.03211	0
05/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.05871	0.04278	0.11636	0.00683	0
05/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.02510	0.05765	0.11636	0.00292	0
05/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.33790	0.24955	0.11636	0.03932	0
05/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.02345	0.05466	0.11636	0.00273	0
05/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.34625	0.25656	0.11636	0.04029	0
05/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.02188	0.05178	0.11636	0.00255	0
05/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.35468	0.26368	0.11636	0.04127	0
05/06/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.57580	8.69740	0.11636	0.99791	0
05/06/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.05965	0.12357	0.11636	0.00694	0
05/06/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.14385	0.08617	0.11636	0.01674	0
05/06/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.05648	0.11766	0.11636	0.00657	0
05/06/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.15068	0.09026	0.11636	0.01753	0
05/06/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.05346	0.11191	0.11636	0.00622	0
05/06/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.15766	0.09451	0.11636	0.01835	0
05/06/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.02828	0.06395	0.11636	0.00329	50,000
05/06/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.24248	0.15655	0.11636	0.02822	0
05/06/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.01523	0.03602	0.11636	0.00177	0
05/06/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.32943	0.22862	0.11636	0.03833	1,200
05/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.42110	8.53990	0.11636	0.97991	283
05/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.42513	0.52585	0.11636	0.04947	0
05/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.17403	0.15595	0.11636	0.02025	50,000
05/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.17691	0.24529	0.11636	0.02059	0
05/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.35581	0.30539	0.11636	0.04140	0
05/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.17255	0.24023	0.11636	0.02008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.36145	0.31033	0.11636	0.04206	0
05/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.16827	0.23523	0.11636	0.01958	0
05/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.36717	0.31533	0.11636	0.04272	0
05/06/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.57380	9.42590			0
05/06/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00503	0.00281			0
05/06/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.52123	0.66691			0
05/06/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00480	0.00270			0
05/06/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.53100	0.67680			0
05/06/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00458	0.00259			0
05/06/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.54078	0.68669			0
05/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.70660	9.55700			0
05/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.16246	0.11993			0
05/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.44586	0.55293			0
05/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.15968	0.11781			0
05/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.45308	0.56081			0
05/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.15694	0.11573			0
05/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.46034	0.56873			0
05/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.83580	9.68380			0
05/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.62840	0.52467			0
05/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.15260	0.20087			0
05/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.62175	0.51871			0
05/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.15595	0.20491			0
05/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.61516	0.51280			0
05/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.15936	0.20900			0
05/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.40000	10.24710			0
05/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.76984	0.67704			0
05/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.35984	0.41994			0
05/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.76447	0.67213			0
05/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.36447	0.42503			0
05/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.75913	0.66725			0
05/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.36913	0.43015			0
05/06/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.76410	2.72690			3,940
05/06/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00001	0.00000			0
05/06/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.88591	0.92310			0
05/06/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00001	0.00000			0
05/06/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.89591	0.93310			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
05/06/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00001	0.00000			0
05/06/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.90591	0.94310			0
05/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.69630	2.66220			2,500
05/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00643	0.00753			0
05/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.66013	0.69533			0
05/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00661	0.00773			0
05/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.67031	0.70553			0
05/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00678	0.00792			0
05/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.68048	0.71572			0
05/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.63120	2.59760			0
05/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04133	0.03552			0
05/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.37013	0.39792			0
05/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.03977	0.03416			0
05/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.37857	0.40656			0
05/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03826	0.03284			0
05/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.38706	0.41524			0
05/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.57460	2.54430			0
05/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01654	0.01378			0
05/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.96194	0.98948			0
05/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01604	0.01334			0
05/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.97144	0.99904			0
05/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01555	0.01292			0
05/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.98095	1.00862			0
05/06/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.26160	1.21790			0
05/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.22480	1.18260			0
05/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.19000	1.14920			0
05/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.10660	1.06920			0
Futures Open Interest								1,772,463.00	
Options Open Interest								4,051,368.00	
Total								5,823,831.00	