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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 16/05/2018 TO: 16/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 18-May-18			Any day expiry	12.46300	12.59290			0
16/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.46359	0.59326			0
16/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.00059	0.00036			51,000
16/05/2018	\$ / R On 25-May-18			Any day expiry	12.47300	12.60480			20,000
16/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.51897	0.64977			30,000
16/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.00257	0.00177			0
16/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.47416	0.60334			30,000
16/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.00616	0.00364			0
16/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.17663	0.27801			30,000
16/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.07363	0.04321			0
16/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.06820	0.12330			80,000
16/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.19520	0.11850			0
16/05/2018	\$ / R On 31-May-18			Any day expiry	12.48300	12.61520			270
16/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.29763	0.40803			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.05463	0.03283			118
16/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.15175	0.23593			40,000
16/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.12205	0.07423			0
16/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.14646	0.22904			30,000
16/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.12676	0.07734			0
16/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.11923	0.18521			118
16/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.18623	0.12001			0
16/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.10122	0.15777			0
16/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.21822	0.14257			270
16/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.07453	0.11971			270
16/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.28153	0.19451			0
16/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.06032	0.09876			118
16/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.32732	0.23356			0
16/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.03472	0.06492			0
16/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.35672	0.25492			0
16/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.01350	0.02802			0
16/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.53550	0.41802			0
16/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00150	0.00253			0
16/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.31850	1.18733			1,000
16/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00009	0.00009			500
16/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.94709	2.81489			0
16/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00015	0.00014			500
16/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.40715	3.27494			0
16/05/2018	\$ / R On 08-June-18			Any day expiry	12.49640	12.62890			1,746
16/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.08404	0.12356			1,746
16/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.38764	0.29466			0
16/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
16/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
16/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
16/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.51320	12.64620			1,128,007
16/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.51447	1.64718			0
16/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00127	0.00098			60,750
16/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.31583	1.44820			0
16/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00263	0.00200			2,550
16/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.16748	1.29960			10,000
16/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00428	0.00340			0
16/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.06904	1.20088			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00584	0.00468			0
16/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.02002	1.15162			0
16/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00682	0.00542			40,216
16/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.92253	1.05348			0
16/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00933	0.00728			12,000
16/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.82598	0.95600			0
16/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.01278	0.00980			0
16/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.77816	0.90757			0
16/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.01496	0.01137			60,000
16/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.75913	0.88827			0
16/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.01593	0.01207			76,000
16/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.73072	0.85941			0
16/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01752	0.01321			5,500
16/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.63722	0.76403			0
16/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.02402	0.01783			9,500
16/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.55168	0.67030			3,000
16/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.03848	0.02410			38,700
16/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.50300	0.61801			0
16/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.04980	0.03181			150
16/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.45655	0.56745			0
16/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.06335	0.04125			372
16/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.44904	0.55921			0
16/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.06584	0.04301			0
16/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.44160	0.55102			0
16/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.06840	0.04482			155,500
16/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.43422	0.54289			500
16/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.07102	0.04669			1,000
16/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.39840	0.50311			40,000
16/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.08520	0.05691			0
16/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.37777	0.47996			3,000
16/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.09457	0.06376			0
16/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.37103	0.47237			0
16/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.09783	0.06617			0
16/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.36438	0.46484			40,000
16/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.10118	0.06864			12,415
16/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.35779	0.45738			0
16/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.10459	0.07118			0
16/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.33221	0.42819			4,000
16/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.11901	0.08199			24,500
16/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.27357	0.36003			0

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16/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.16037	0.11383			15,103
16/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.26127	0.34347			0
16/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.18477	0.13397			0
16/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.24712	0.32862			150
16/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.18392	0.13242			0
16/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.22256	0.29905			6,550
16/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.20936	0.15285			115,480
16/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.20105	0.27132			80,000
16/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.23785	0.17512			0
16/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.13195	0.18081			0
16/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.36875	0.28461			66
16/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.08331	0.11603			0
16/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.53011	0.42983			2,700
16/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.07623	0.10638			15,500
16/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.56303	0.46018			21,228
16/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.06820	0.09537			0
16/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.60500	0.49917			1,250
16/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.05204	0.07314			0
16/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.70884	0.59694			965
16/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.04848	0.06841			0
16/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.73528	0.62221			372
16/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.04623	0.06542			0
16/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.75303	0.63922			0
16/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.03822	0.05468			0
16/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.82502	0.70848			25,500
16/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.03391	0.04860			60,000
16/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.87071	0.75240			0
16/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02605	0.03742			0
16/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.97285	0.85122			5,183
16/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02483	0.03567			0
16/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.99163	0.86947			7,420
16/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02366	0.03400			0
16/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.01046	0.88780			114,600
16/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01690	0.02427			0
16/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.14370	1.01807			70,530
16/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01464	0.02099			0
16/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.20144	1.07479			0
16/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01299	0.01860			0
16/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.24979	1.12240			2,415
16/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01145	0.01647			0

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16/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.29825	1.17027			500
16/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01117	0.01608			0
16/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.30797	1.17988			40,000
16/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01062	0.01532			0
16/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.32742	1.19912			300
16/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01035	0.01495			0
16/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.33715	1.20875			500
16/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00890	0.01293			0
16/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.39570	1.26673			1,000
16/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00692	0.01013			30,000
16/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.49372	1.36393			500
16/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00538	0.00794			0
16/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.59218	1.46174			7,028
16/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00370	0.00552			0
16/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.74050	1.60932			2,000
16/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00185	0.00283			7,600
16/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.01865	1.88663			0
16/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00120	0.00186			50
16/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.19800	2.06566			0
16/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00095	0.00147			500
16/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.29775	2.16527			0
16/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00061	0.00096			0
16/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.48741	2.35476			0
16/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00062	0.00075			760
16/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.59742	2.46455			0
16/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00062	0.00070			2,700
16/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.62742	2.49450			0
16/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00064	0.00062			372
16/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.70744	2.57442			0
16/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00064	0.00062			0
16/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.73744	2.60442			0
16/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00065	0.00063			24,500
16/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.78745	2.65443			0
16/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00067	0.00065			15,000
16/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.91747	2.78445			0
16/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00069	0.00066			114,600
16/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.98749	2.85446			0
16/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00069	0.00067			965
16/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.01749	2.88447			0
16/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00075	0.00072			40,000

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16/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.27755	3.14452			0
16/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00084	0.00081			5,183
16/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.64764	3.51461			0
16/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00065	0.00087			750
16/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.86745	3.73467			0
16/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00061	0.00088			300
16/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.89741	3.76468			0
16/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00051	0.00082			7,420
16/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.97731	3.84462			0
16/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00047	0.00076			66
16/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.00727	3.87456			0
16/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00035	0.00057			500
16/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.13715	4.00437			0
16/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00018	0.00031			2,415
16/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.40698	4.27411			0
16/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00015	0.00026			3,500
16/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.48695	4.35406			0
16/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00009	0.00016			500
16/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.69689	4.56396			0
16/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00008	0.00013			0
16/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.76688	4.63393			0
16/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00006	0.00010			7,028
16/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.86686	4.73390			0
16/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00005			0
16/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.17683	5.04385			0
16/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00005			0
16/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.18683	5.05385			0
16/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00005			0
16/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.19683	5.06385			0
16/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.03680	7.90380			0
16/05/2018	\$ / R On 29-June-18			Any day expiry	12.53120	12.66470			2,085
16/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02287	0.03112			0
16/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.29167	1.16642			1,000
16/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00129	0.00140			500
16/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.09009	2.95670			0
16/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00134	0.00142			500
16/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.57014	3.43672			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 06-July-18			Any day expiry	12.54270	12.67660			0
16/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.76647	0.89166			0
16/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.03027	0.02186			2,000
16/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.55520	0.66351			0
16/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.08250	0.05691			2,000
16/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.27556	0.35149			0
16/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.23936	0.18169			2,000
16/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.09191	0.12153			2,000
16/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.67571	0.57173			0
16/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.04361	0.05796			1,000
16/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.10091	0.98136			0
16/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03460	0.04601			1,000
16/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.22190	1.09941			0
16/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01726	0.02418			0
16/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.46106	1.33438			0
16/05/2018	\$ / R On 20-July-18			Any day expiry	12.56570	12.70010			1,800
16/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04832	0.06178			0
16/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.28262	1.16168			0
16/05/2018	\$ / R On 27-July-18			Any day expiry	12.57720	12.71170			1,345
16/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.62519	0.73090			0
16/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.10799	0.07920			0
16/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02726	0.03561			0
16/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.64496	1.51891			0
16/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02406	0.03077			0
16/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.74016	1.61237			0
16/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01725	0.02222			0
16/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.89495	1.76552			1,500
16/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00351	0.00392			0
16/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.15121	3.01722			0
16/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00305	0.00362			1,500
16/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.37075	3.23692			0
16/05/2018	\$ / R On 31-July-18			Any day expiry	12.58380	12.71830			2,015
16/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06323	0.07869			0
16/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.27943	1.16038			1,000
16/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00407	0.00498			500
16/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.24027	3.10668			0
16/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00264	0.00343			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.73884	3.60513			0
16/05/2018	\$ / R On 07-August-18			Any day expiry	12.59530	12.72990			0
16/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.48717	0.57571			0
16/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.21187	0.16581			1,880
16/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06786	0.08315			0
16/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.33256	1.21325			1,880
16/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00338	0.00452			1,880
16/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.58808	3.45462			0
16/05/2018	\$ / R On 13-August-18			Any day expiry	12.60520	12.73980			70
16/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02798	0.03405			0
16/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.04278	1.91425			0
16/05/2018	\$ / R On 31-August-18			Any day expiry	12.63430	12.76910			3,479
16/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.10977	0.13018			0
16/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.27547	1.16108			1,000
16/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00686	0.00922			500
16/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.42256	3.29012			0
16/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00312	0.00468			500
16/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.93882	3.80558			0
16/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
16/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
16/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
16/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.66140	12.79660			90,123
16/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.49141	4.62660			0
16/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00001	0.00000			0
16/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.67849	1.81107			0
16/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01709	0.01447			0
16/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.22319	1.34798			0
16/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.04179	0.03138			5,200
16/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.20554	1.32904			0
16/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.04414	0.03244			45,000
16/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.11886	1.23954			0
16/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.05746	0.04294			2,000
16/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.03498	1.15246			0
16/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.07358	0.05586			0
16/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.99419	1.10993			0
16/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.08279	0.06333			93,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.91505	1.02704			0
16/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.10365	0.08044			48,200
16/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.87677	0.98676			0
16/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.11537	0.09016			3,000
16/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.80293	0.90867			0
16/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.14153	0.11207			13,300
16/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.63869	0.73035			500
16/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.22729	0.18375			0
16/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.60892	0.69796			0
16/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.24752	0.20136			100
16/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.56345	0.64824			0
16/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.28205	0.23164			60,000
16/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.51030	0.58976			0
16/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.32890	0.27316			0
16/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.50015	0.57855			4,600
16/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.33875	0.28195			24,000
16/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.46117	0.53532			0
16/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.37977	0.31872			8,000
16/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.44719	0.51977			0
16/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.39579	0.33317			13,231
16/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.42910	0.49958			0
16/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.41770	0.35298			1,550
16/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.41653	0.48486			0
16/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.43513	0.36826			0
16/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.38082	0.44277			5,200
16/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.48942	0.41617			0
16/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.36957	0.42942			50
16/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.50817	0.43282			0
16/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.35151	0.40885			0
16/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.54011	0.46225			750
16/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.34108	0.39694			0
16/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.55968	0.48034			0
16/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.31471	0.36674			0
16/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.61331	0.53014			0
16/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.30227	0.35246			20,000
16/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.64087	0.55586			0
16/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.24703	0.28869			4,000
16/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.78563	0.69209			0
16/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.23489	0.27460			1,250
16/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.82349	0.72800			73,314

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.22336	0.26118			1,500
16/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.86196	0.76458			0
16/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.21020	0.24595			0
16/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.90880	0.80935			0
16/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.18254	0.21374			3,000
16/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.02114	0.91714			0
16/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.15709	0.18384			1,464
16/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.14569	1.03724			0
16/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.14509	0.16971			0
16/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.21369	1.10311			0
16/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04634	0.05442			0
16/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.23494	2.10782			0
16/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04588	0.05388			0
16/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.24448	2.11728			0
16/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04543	0.05334			0
16/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.25403	2.12674			0
16/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03491	0.04077			0
16/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.51351	2.38417			0
16/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01059	0.01442			5,300
16/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.31919	3.18782			0
16/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00950	0.01308			1,550
16/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.38810	3.25648			0
16/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00892	0.01237			0
16/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.42752	3.29577			0
16/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00811	0.01138			750
16/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.48671	3.35478			0
16/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00639	0.00921			73,314
16/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.63499	3.50261			0
16/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00193	0.00307			0
16/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.36053	4.22647			0
16/05/2018	\$ / R On 28-September-18			Any day expiry	12.67890	12.81450			2,695
16/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.15312	0.17766			0
16/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.27422	1.16316			1,000
16/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00837	0.01154			500
16/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.57947	3.44704			0
16/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00341	0.00499			500
16/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.12451	3.99049			0
16/05/2018	\$ / R On 25-October-18			Any day expiry	12.72200	12.85820			70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10792	0.12447			0
16/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.87592	1.75627			0
16/05/2018	\$ / R On 31-October-18			Any day expiry	12.73160	12.86790			1,643
16/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.20475	0.23371			0
16/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.27315	1.16581			1,000
16/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06972	0.08001			0
16/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.40132	2.27531			0
16/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02416	0.02847			500
16/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.76256	3.63057			0
16/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01381	0.01720			500
16/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.30221	4.16930			0
16/05/2018	\$ / R On 05-November-18			Any day expiry	12.73950	12.87600			0
16/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.99025	1.09930			0
16/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.15075	0.12330			1,880
16/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.20234	0.23038			0
16/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.32284	1.21438			1,880
16/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01958	0.02321			1,880
16/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.09008	3.95721			0
16/05/2018	\$ / R On 16-November-18			Any day expiry	12.75710	12.89390			0
16/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.95185	2.08489			0
16/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02475	0.02099			51,000
16/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.19138	1.30811			0
16/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.10428	0.08421			51,000
16/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.36256	0.41096			51,000
16/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.82546	0.73706			0
16/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.09643	0.10999			0
16/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.20413	2.08099			0
16/05/2018	\$ / R On 30-November-18			Any day expiry	12.77880	12.91630			2,812
16/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.25245	0.28459			0
16/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.27365	1.16829			1,000
16/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.03545	0.04032			500
16/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.95665	3.82402			0
16/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01968	0.02304			500
16/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.55088	4.41674			0
16/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.80040	12.93870			25,417
16/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.27333	1.39135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.11293	0.09265			2,764
16/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.76952	0.85614			0
16/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.34912	0.29744			39,589
16/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.70571	0.78713			150
16/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.40531	0.34843			100
16/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.64170	0.71754			0
16/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.47130	0.40884			39,589
16/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.50341	0.56411			0
16/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.66301	0.58541			0
16/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.48891	0.54805			6,000
16/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.68851	0.60935			0
16/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.42247	0.47417			7,100
16/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.82207	0.73547			0
16/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.30010	0.33698			0
16/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.15430	1.05308			20,000
16/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.27485	0.30814			2,764
16/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.27445	1.16944			0
16/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.24765	0.27744			39,589
16/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.39725	1.28874			0
16/05/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.23927	0.00000			1,500
16/05/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.43887	0.00000			0
16/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.12567	0.14146			0
16/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.21527	2.09276			0
16/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.11626	0.13075			1,000
16/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.31586	2.19205			0
16/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11068	0.12440			0
16/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.38028	2.25570			0
16/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.10991	0.12352			0
16/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.38951	2.26482			0
16/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.10914	0.12265			0
16/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.39874	2.27395			0
16/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07222	0.07925			20,000
16/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.96642	2.83535			0
16/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.06478	0.07045			2,000
16/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.21438	3.08175			0
16/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02668	0.03100			0
16/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.46628	4.33230			0
16/05/2018	\$ / R On 31-December-18			Any day expiry	12.82660	12.96590			0
16/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.30028	0.33507			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.27368	1.16917			1,000
16/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04338	0.04973			500
16/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.14678	4.01383			0
16/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02460	0.02841			500
16/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.77800	4.64251			0
16/05/2018	\$ / R On 31-January-19			Any day expiry	12.87450	13.01550			1,225
16/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.66611	0.73860			0
16/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.58161	0.51310			0
16/05/2018	\$ / R On 13-February-19			Any day expiry	12.89450	13.03630			70
16/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.16724	0.18566			0
16/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.37274	2.24936			0
16/05/2018	\$ / R On 28-February-19			Any day expiry	12.91750	13.05980			1,225
16/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.70391	0.77651			0
16/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.61641	0.54671			0
16/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.94490	13.08770			4,948
16/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.62567	2.76740			0
16/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01077	0.00970			1,000
16/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.57097	1.69136			0
16/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.12607	0.10366			0
16/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.38528	1.49989			0
16/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.18038	0.15219			1,000
16/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.34087	1.45410			0
16/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.19597	0.16640			0
16/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.15873	1.26367			0
16/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.27383	0.23597			4,145
16/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.76924	0.84472			0
16/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.58434	0.51702			250
16/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.51279	0.56450			4,145
16/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.01789	0.92680			0
16/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.36570	0.40117			0
16/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.47080	1.36347			0
16/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.28695	0.31642			1,000
16/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.82205	1.70872			0
16/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.19067	0.20964			1,000
16/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.44577	2.32194			0
16/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.17946	0.19719			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.54456	2.41949			0
16/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.17848	0.19610			0
16/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.55358	2.42840			0
16/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.17751	0.19501			0
16/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.56261	2.43731			0
16/05/2018	\$ / R On 27-March-19			Any day expiry	12.95860	13.10170			4,414
16/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.07986	1.17995			0
16/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.33126	0.28825			0
16/05/2018	\$ / R On 30-April-19			Any day expiry	13.01040	13.15440			1,225
16/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.77989	0.85164			0
16/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.68949	0.61724			0
16/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.07870	13.22200			3,087
16/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.41236	2.55222			0
16/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02366	0.02022			1,000
16/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.19512	1.29251			0
16/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.39642	0.35051			1,000
16/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.43131	0.46586			0
16/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.71261	1.60386			0
16/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.42935	0.46370			0
16/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.72065	1.61170			0
16/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.42740	0.46156			0
16/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.72870	1.61956			0
16/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.38815	0.42012			1,000
16/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.88945	1.77812			0
16/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.35390	13.49000			0
16/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.42548	0.44769			0
16/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.87158	2.75769			0
16/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.42409	0.44621			0
16/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.88019	2.76621			0
16/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.42271	0.44472			0
16/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.88881	2.77472			0
16/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09266	0.09899			2,000
16/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.73876	6.60899			0
16/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.63880	13.77060			0
16/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.76951	0.80510			0
16/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.29071	2.19450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.76730	0.80275			0
16/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.29850	2.20215			0
16/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.76510	0.80042			0
16/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.30630	2.20982			0
16/05/2018	\$ / R On 28-July-20			Any day expiry	13.72620	13.86160			84,000
16/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.79651	0.83266			0
16/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.44031	2.34106			0
16/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.81740	13.95650			0
16/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.87857	0.91826			0
16/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.40117	2.30176			0
16/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.87628	0.91582			0
16/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.40888	2.30932			0
16/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.87399	0.91339			0
16/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.41659	2.31689			0
16/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.51320	12.64620			427
16/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00846	0.01231			0
16/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.41526	1.28611			0
16/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00825	0.01201			0
16/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.42505	1.29581			0
16/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00805	0.01172			0
16/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.43485	1.30552			0
16/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.66140	12.79660			47
16/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11053	0.12988			0
16/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.44913	1.33328			0
16/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.10938	0.12862			0
16/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.45798	1.34202			0
16/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.10825	0.12736			0
16/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.46685	1.35076			0
16/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.80040	12.93870			10
16/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10180	0.11429			0
16/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.49140	2.36559			0
16/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10110	0.11349			0
16/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.50070	2.37479			0
16/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10040	0.11269			0
16/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.51000	2.38399			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.07870	13.22200			0
16/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.43126	0.46586			0
16/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.71256	1.60386			0
16/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.42930	0.46370			0
16/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.72060	1.61170			0
16/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.42735	0.46156			0
16/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.72865	1.61956			0
16/05/2018	£ / R On 18-June-18			Foreign Exchange Future	16.89380	17.09130			428,549
16/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.69380	16.89130			0
16/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.10639	0.15595			0
16/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.71259	0.56465			500
16/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.05053	0.07865			0
16/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.04673	0.87735			0
16/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.04947	0.07724			0
16/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.05567	0.88594			0
16/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.04842	0.07585			0
16/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.06462	0.89455			0
16/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00110	0.00126			500
16/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.50730	3.30996			0
16/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.16910	17.37030			18,594
16/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.24787	0.29763			0
16/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.31877	1.16733			0
16/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.24588	0.29528			0
16/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.32678	1.17498			0
16/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.24391	0.29294			0
16/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.33481	1.18264			0
16/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.43330	17.63970			7,517
16/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.53310	0.60949			0
16/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.20980	1.07979			0
16/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.53007	0.60608			0
16/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.21677	1.08638			0
16/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.52705	0.60268			0
16/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.22375	1.09298			0
16/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.72180	17.93380			4,932
16/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.75385	0.84221			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.32205	1.19841			0
16/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.75048	0.83851			0
16/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.32868	1.20471			0
16/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.74712	0.83482			0
16/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.33532	1.21102			0
16/05/2018	£ / R On 14-June-19			Foreign Exchange Future	17.98970	18.20380			5,465
16/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.88759	0.97719			0
16/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.51789	1.39339			0
16/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.88422	0.97352			0
16/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.52452	1.39972			0
16/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.88086	0.96986			0
16/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.53116	1.40606			0
16/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11367	0.11488			8,296
16/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00047	0.00065			0
16/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00680	0.00577			0
16/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00004	0.00006			0
16/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01637	0.01518			0
16/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
16/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02636	0.02516			0
16/05/2018	¥ / R On 29-June-18			Any day expiry	0.11430	0.11552			0
16/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
16/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22570	8.22448			0
16/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
16/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75570	8.75448			0
16/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
16/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76570	8.76448			0
16/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
16/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77570	8.77448			0
16/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11576	0.11699			0
16/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00286	0.00327			0
16/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00711	0.00628			0
16/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00109	0.00126			0
16/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01533	0.01427			0
16/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00047	0.00058			0
16/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02471	0.02359			0
16/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11783	0.11909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00983	0.01071			0
16/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00200	0.00162			0
16/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00515	0.00565			0
16/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00732	0.00656			0
16/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00267	0.00293			0
16/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01484	0.01384			0
16/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12235	0.12366			0
16/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00987	0.01086			0
16/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00752	0.00720			0
16/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00643	0.00723			0
16/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01408	0.01357			0
16/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00482	0.00540			0
16/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02248	0.02174			0
16/05/2018	€ / R On 23-May-18			Any day expiry	14.70710	14.95440			41
16/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.03498	0.11390			0
16/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.30788	0.13950			0
16/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.78500	15.03460			111,277
16/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.78675	2.03579			0
16/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00175	0.00119			0
16/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.29114	1.53972			0
16/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00614	0.00512			29,734
16/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.04492	1.29266			0
16/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00992	0.00806			50,948
16/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.83082	1.07634			0
16/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01582	0.01174			6,460
16/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.79230	1.03723			0
16/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01730	0.01263			0
16/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.58220	0.80466			0
16/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04720	0.02006			29,734
16/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.54249	0.75685			10,000
16/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.05749	0.02225			0
16/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.46762	0.66952			10,000
16/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.08262	0.03492			0
16/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.16098	0.26605			3,000
16/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.37598	0.23145			0
16/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.09743	0.16738			0
16/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.56243	0.38278			50,948

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.05913	0.10417			0
16/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.76413	0.55957			0
16/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.05790	0.10208			0
16/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.77290	0.56748			0
16/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.05669	0.10002			0
16/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.78169	0.57542			0
16/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.04355	0.07820			29,734
16/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.88855	0.67360			0
16/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.01863	0.03543			3,000
16/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.23363	1.00083			0
16/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00712	0.01330			0
16/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.66212	1.41870			6,460
16/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00075	0.00102			6,460
16/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.82575	3.57642			0
16/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00005	0.00013			50,948
16/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.76505	5.51553			0
16/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00001			0
16/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.84500	6.59541			0
16/05/2018	€ / R On 16-July-18			Any day expiry	14.87320	15.12570			34
16/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.41121	0.57365			0
16/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.23801	0.14795			0
16/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.06590	15.32090			61,407
16/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.58972	1.83842			0
16/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02382	0.01752			29,734
16/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.95422	1.15613			0
16/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.13832	0.08523			86,688
16/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.23175	0.29976			0
16/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.01585	0.82886			86,824
16/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.20150	0.26142			0
16/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.13560	0.94052			0
16/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.09752	0.12995			29,734
16/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.79162	1.56905			0
16/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.06834	0.09155			0
16/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.10244	1.87065			0
16/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.06762	0.09056			0
16/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.11172	1.87966			0
16/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.06692	0.08959			0
16/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.12102	1.88869			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01278	0.01764			86,824
16/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.50688	4.25674			0
16/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00104	0.00255			0
16/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.56514	6.31165			0
16/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.34180	15.60340			7,625
16/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.12220	0.14917			0
16/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.66040	2.42577			0
16/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.12144	0.14822			0
16/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.66964	2.43482			0
16/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.12068	0.14728			0
16/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.67888	2.44388			0
16/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.64930	15.91830			4,686
16/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.60760	0.71304			0
16/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.08830	0.92474			0
16/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.60444	0.70936			0
16/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.09514	0.93106			0
16/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.60128	0.70570			0
16/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.10198	0.93740			0
16/05/2018	€ / R On 14-June-19			Foreign Exchange Future	15.92110	16.19040			5,256
16/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.60711	0.69559			0
16/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.54601	1.36519			0
16/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.60454	0.69262			0
16/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.55344	1.37222			0
16/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.60198	0.68968			0
16/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.56088	1.37928			0
16/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.39390	9.44710			12,585
16/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00241	0.00304			0
16/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.09851	1.04594			0
16/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00234	0.00294			0
16/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.10844	1.05584			0
16/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00227	0.00285			0
16/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.11837	1.06575			0
16/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.51220	9.56660			800
16/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01455	0.01720			0
16/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.61235	1.56060			0
16/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01425	0.01685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.62205	1.57025			0
16/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01395	0.01651			0
16/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.63175	1.57991			0
16/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.62700	9.68300			11,412
16/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04088	0.04499			0
16/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.88388	1.83199			0
16/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04042	0.04448			0
16/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.89342	1.84148			0
16/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03996	0.04398			0
16/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.90296	1.85098			0
16/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.86330	9.92240			0
16/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20949	0.22231			0
16/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.34619	1.29991			0
16/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20782	0.22054			0
16/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.35452	1.30814			0
16/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20617	0.21878			0
16/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.36287	1.31638			0
16/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.78000	9.81870			1,850
16/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00114	0.00166			0
16/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.03114	0.99296			0
16/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00107	0.00156			0
16/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.04107	1.00286			0
16/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00100	0.00146			0
16/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.05100	1.01276			0
16/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.91440	9.95400			0
16/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04434	0.04814			0
16/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.32994	1.29414			0
16/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04360	0.04733			0
16/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.33920	1.30333			0
16/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04288	0.04654			0
16/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.34848	1.31254			0
16/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.03830	10.07890			0
16/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.73331	0.76684			0
16/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.16501	0.15794			0
16/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.72626	0.75967			0
16/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.16796	0.16077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.71924	0.75254			0
16/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.17094	0.16364			0
16/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.18180	10.22440			0
16/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.35917	0.37609			0
16/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.96737	0.94169			0
16/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.35615	0.37297			0
16/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.97435	0.94857			0
16/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.35342	0.37014			0
16/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.98162	0.95574			0
16/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.53660	12.65560			1,215
16/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00286	0.00449			0
16/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.99626	1.87889			0
16/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00282	0.00442			0
16/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	2.00622	1.88882			0
16/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00278	0.00436			0
16/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	2.01618	1.89876			0
16/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.78780	12.90880			0
16/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03190	0.03878			0
16/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.27410	2.15998			0
16/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03160	0.03837			0
16/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.28380	2.16957			0
16/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03131	0.03797			0
16/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.29351	2.17917			0
16/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.03490	13.15860			0
16/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.43507	0.51232			0
16/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.60017	0.55372			0
16/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.43149	0.50830			0
16/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.60659	0.55970			0
16/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.42793	0.50431			0
16/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.61303	0.56571			0
16/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.54760	13.67470			0
16/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.40250	0.45833			0
16/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.57490	1.50363			0
16/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.40058	0.45616			0
16/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.58298	1.51146			0
16/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.39867	0.45401			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.59107	1.51931			0
16/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.96360	1.98390			0
16/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01506	0.02169			0
16/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06146	0.04779			0
16/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01276	0.01858			0
16/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06916	0.05468			0
16/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01078	0.01585			0
16/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07718	0.06195			0
16/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.97940	1.99970			0
16/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01949	0.02365			0
16/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17009	0.15395			0
16/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01804	0.02193			0
16/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17864	0.16223			0
16/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01669	0.02034			0
16/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18729	0.17064			0
16/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.99440	2.01490			0
16/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13214	0.14739			0
16/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03774	0.03249			0
16/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12581	0.14062			0
16/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.04141	0.03572			0
16/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11969	0.13405			0
16/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04529	0.03915			0
16/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.02350	2.04510			0
16/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14056	0.15340			0
16/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08706	0.07830			0
16/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13548	0.14808			0
16/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09198	0.08298			0
16/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13054	0.14292			0
16/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09704	0.08782			0
16/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.98590	2.02000			0
16/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00184	0.00231			0
16/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.22594	0.19231			0
16/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00164	0.00206			0
16/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.23574	0.20206			0
16/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00146	0.00184			0
16/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.24556	0.21184			0

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16/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.02410	2.05870			0
16/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00618	0.00854			0
16/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.33208	0.29984			0
16/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00577	0.00798			0
16/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.34167	0.30928			0
16/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00539	0.00745			0
16/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.35129	0.31875			0
16/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.06170	2.09710			0
16/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.07911	0.09640			0
16/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09741	0.07930			0
16/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.07529	0.09183			0
16/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10359	0.08473			0
16/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.07164	0.08744			0
16/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10994	0.09034			0
16/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.20790	2.24380			0
16/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16538	0.18586			0
16/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09748	0.08206			0
16/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16048	0.18042			0
16/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10258	0.08662			0
16/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15571	0.17517			0
16/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10781	0.09137			0
16/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.59560	1.61270			0
16/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00142	0.00228			0
16/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15582	0.13958			0
16/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00118	0.00190			0
16/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16558	0.14920			0
16/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00099	0.00158			0
16/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.17539	0.15888			0
16/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.61640	1.63380			0
16/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00895	0.01039			0
16/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.23255	0.21659			0
16/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00827	0.00954			0
16/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.24187	0.22574			0
16/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00765	0.00876			0
16/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.25125	0.23496			0

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16/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.63600	1.65390			0
16/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.11142	0.12400			0
16/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03542	0.03010			0
16/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.10543	0.11755			0
16/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03943	0.03365			0
16/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.09971	0.11136			0
16/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.04371	0.03746			0
16/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.72800	1.74520			0
16/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10006	0.10747			0
16/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12206	0.11227			0
16/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09646	0.10360			0
16/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12846	0.11840			0
16/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09299	0.09988			0
16/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13499	0.12468			0
16/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12390	0.12540			1,145
16/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12340	0.12500			562
16/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12300	0.12450			0
16/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11730	0.12120			0
16/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
16/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.54600	1.56040			0
16/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57010	1.58450			0
16/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.59330	1.60790			0
16/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63940	1.65500			0
16/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.62940	8.69100			0
16/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00156	0.00194			0
16/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.20216	1.14094			0
16/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00152	0.00188			0
16/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.21212	1.15088			0
16/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00147	0.00183			0
16/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.22207	1.16083			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.73400	8.79650			0
16/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.02940	0.03529			0
16/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.21540	1.15879			0
16/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.02877	0.03454			0
16/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.22477	1.16804			0
16/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.02815	0.03380			0
16/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.23415	1.17730			0
16/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.83560	8.90020			0
16/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.31968	0.35373			0
16/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.40408	0.37353			0
16/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.31578	0.34951			0
16/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.41018	0.37931			0
16/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.31192	0.34534			0
16/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.41632	0.38514			0
16/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.33520	9.39480			0
16/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.34835	0.36799			0
16/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.92315	0.88319			0
16/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.34570	0.36519			0
16/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.93050	0.89039			0
16/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.34306	0.36241			0
16/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.93786	0.89761			0
16/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26000	1.26980			0
16/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05000	0.04020			0
16/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06000	0.05020			0
16/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07000	0.06020			0
16/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26620	1.27820			0
16/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09380	0.08180			0
16/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10380	0.09180			0
16/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11380	0.10180			0

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16/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27120	1.28630			0
16/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02120	0.03630			0
16/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01120	0.02630			0
16/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00120	0.01630			0
16/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33080	1.34520			0
16/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02080	0.03520			0
16/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01080	0.02520			0
16/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00080	0.01520			0
16/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
16/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35010	1.35150			0
16/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35600	1.35740			0
16/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18160	1.18890			220
16/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18990	1.19730			0
16/05/2018	R / ¥ On 29-June-18			Any day expiry	8.74880	8.65620	0.11299	0.98848	0
16/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.47272	0.39680	0.11299	0.05341	0
16/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.06392	0.08060	0.11299	0.00722	0
16/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.12809	0.08972	0.11299	0.01447	0
16/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.24929	0.30352	0.11299	0.02817	0
16/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.12385	0.08630	0.11299	0.01399	0
16/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.25505	0.31010	0.11299	0.02882	0
16/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.11970	0.08297	0.11299	0.01352	0
16/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.26090	0.31677	0.11299	0.02948	0
16/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.79740	8.70490	0.11299	0.99397	0
16/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.24218	0.18080	0.11299	0.02736	0
16/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.10478	0.13590	0.11299	0.01184	0
16/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.23547	0.17491	0.11299	0.02660	0
16/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.10807	0.14001	0.11299	0.01221	0
16/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.22885	0.16912	0.11299	0.02586	0
16/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.11145	0.14422	0.11299	0.01259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.11304	0.07414	0.11299	0.01277	0
16/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.20564	0.25924	0.11299	0.02323	1,200
16/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.63860	8.54750	0.11299	0.97603	283
16/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.62976	0.55925	0.11299	0.07115	0
16/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.16116	0.18175	0.11299	0.01821	50,000
16/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.33802	0.28497	0.11299	0.03819	0
16/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.29942	0.33747	0.11299	0.03383	0
16/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.33217	0.27982	0.11299	0.03753	0
16/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.30357	0.34232	0.11299	0.03430	0
16/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.32638	0.27472	0.11299	0.03688	0
16/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.30778	0.34722	0.11299	0.03477	0
16/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.32990	9.41810			0
16/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00840	0.01248			0
16/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.76850	0.68438			0
16/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00809	0.01201			0
16/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.77819	0.69391			0
16/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00780	0.01156			0
16/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.78790	0.70346			0
16/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.46090	9.55030			0
16/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11301	0.13589			0
16/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.64211	0.57559			0
16/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11109	0.13363			0
16/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.65019	0.58333			0
16/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.10920	0.13140			0
16/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.65830	0.59110			0
16/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.58430	9.67600			0
16/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.47816	0.53700			0
16/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.25386	0.22100			0
16/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.47265	0.53109			0
16/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.25835	0.22509			0
16/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.46718	0.52523			0
16/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.26288	0.22923			0
16/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.14500	10.23050			0
16/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.62219	0.66943			0
16/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.46719	0.42893			0
16/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61752	0.66450			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.47252	0.43400			0
16/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.61289	0.65960			0
16/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.47789	0.43910			0
16/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.79470	2.80640			3,940
16/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00066	0.00058			0
16/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.85596	0.84418			0
16/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00061	0.00054			0
16/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.86591	0.85414			0
16/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00056	0.00049			0
16/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.87586	0.86409			0
16/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.73520	2.74530			0
16/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00432	0.00460			0
16/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.61912	0.60930			0
16/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00438	0.00469			0
16/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.62918	0.61939			0
16/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00444	0.00478			0
16/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.63924	0.62948			0
16/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.67350	2.68270			0
16/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04213	0.04467			0
16/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.32863	0.32197			0
16/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04047	0.04293			0
16/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.33697	0.33023			0
16/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.03888	0.04125			0
16/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.34538	0.33855			0
16/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.63620	2.63730			0
16/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01918	0.01845			0
16/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.90298	0.90115			0
16/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01860	0.01788			0
16/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.91240	0.91058			0
16/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01803	0.01733			0
16/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.92183	0.92003			0
16/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.23140	1.24910			0
16/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20370	1.21980			0
16/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17460	1.19130			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
16/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.12480	1.13930			0
Futures Open Interest								2,187,254.00	
Options Open Interest								3,370,674.00	
Total								5,557,928.00	