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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 22/05/2018 TO: 22/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 25-May-18			Any day expiry	12.58670	12.78320			20,000
22/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.53800	0.78170			0
22/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.00000	0.00000			0
22/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.23558	0.42383			30,000
22/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.01888	0.01063			0
22/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.07403	0.22535			80,000
22/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.08733	0.04215			0
22/05/2018	\$ / R On 31-May-18			Any day expiry	12.59560	12.79210			270
22/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.37974	0.56222			0
22/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.02414	0.01012			118
22/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.19921	0.36751			40,000
22/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.05661	0.02841			0
22/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.19215	0.35907			30,000
22/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.05955	0.02997			0
22/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.15112	0.29802			118

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.10552	0.05592			0
22/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.12393	0.26207			0
22/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.12833	0.06997			270
22/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.08801	0.20348			270
22/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.18241	0.10138			0
22/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.06912	0.16910			118
22/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.22352	0.12700			0
22/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.03706	0.11717			0
22/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.24596	0.12957			0
22/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.01339	0.05279			0
22/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.42229	0.26519			0
22/05/2018	\$ / R On 30-May-18	13.49	C	Any day expiry	0.00259	0.00775			0
22/05/2018	\$ / R On 30-May-18	13.49	P	Any day expiry	0.89849	0.70715			0
22/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00114	0.00391			0
22/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.20554	1.01181			1,000
22/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00005	0.00002			500
22/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.83445	2.63792			0
22/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00018	0.00010			500
22/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.29458	3.09800			0
22/05/2018	\$ / R On 08-June-18			Any day expiry	12.60940	12.80650			1,746
22/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.10174	0.19586			1,746
22/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.29234	0.18936			0
22/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
22/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
22/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
22/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.62690	12.82460			1,144,635
22/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.62709	1.82515			0
22/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00019	0.00055			60,750
22/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.42769	1.62571			0
22/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00079	0.00111			2,550
22/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.27895	1.47648			10,000
22/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00205	0.00188			0
22/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.18013	1.37725			10,000
22/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00323	0.00265			0
22/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.13071	1.32775			0
22/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00381	0.00315			40,216
22/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.03219	1.22888			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00530	0.00428			12,000
22/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.93428	1.13042			0
22/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00738	0.00582			0
22/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.88561	1.08139			0
22/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00871	0.00679			60,000
22/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.86621	1.06183			0
22/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00931	0.00723			76,000
22/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.83719	1.03253			0
22/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01029	0.00793			5,500
22/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.74126	0.93540			0
22/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.01436	0.01080			9,500
22/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.64696	0.83931			3,000
22/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02006	0.01471			38,700
22/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.59432	0.78230			0
22/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.02742	0.01770			150
22/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.54355	0.72588			0
22/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.03665	0.02128			372
22/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.53528	0.71655			0
22/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.03838	0.02195			0
22/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.52708	0.70723			0
22/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.04018	0.02263			155,500
22/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.51894	0.69795			500
22/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.04204	0.02335			1,000
22/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.47916	0.65420			40,000
22/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.05226	0.02960			0
22/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.45609	0.62852			3,000
22/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.05919	0.03392			0
22/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.44853	0.62005			0
22/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.06163	0.03545			0
22/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.44105	0.61164			40,000
22/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.06415	0.03704			12,415
22/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.43363	0.60328			0
22/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.06673	0.03868			0
22/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.40468	0.57039			4,000
22/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.07778	0.04579			24,500
22/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.33753	0.49220			0
22/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.11063	0.06760			15,103
22/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.32359	0.47264			0
22/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.13319	0.08444			0
22/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.30683	0.45545			150

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22/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.12993	0.08085			0
22/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.27809	0.42036			3,250
22/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.15119	0.09576			115,230
22/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.25130	0.38699			80,000
22/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.17440	0.11239			0
22/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.16471	0.27119			4,000
22/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.28781	0.19659			66
22/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.10380	0.18211			0
22/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.43690	0.31751			2,700
22/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.09486	0.16846			15,500
22/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.46796	0.34386			21,228
22/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.08471	0.15268			0
22/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.50781	0.37808			1,250
22/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.06441	0.12013			0
22/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.60751	0.46553			965
22/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.06012	0.11307			0
22/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.63322	0.48847			372
22/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.05742	0.10857			0
22/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.65052	0.50397			0
22/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.04777	0.09223			0
22/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.72087	0.56763			25,500
22/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.04219	0.08324			60,000
22/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.76529	0.60864			0
22/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.03200	0.06627			0
22/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.86510	0.70167			5,183
22/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03043	0.06343			0
22/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.88353	0.71883			7,420
22/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02892	0.06070			0
22/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.90202	0.73610			114,600
22/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02024	0.04449			0
22/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.03334	0.85989			70,530
22/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01735	0.03890			0
22/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.09045	0.91430			0
22/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01526	0.03476			0
22/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.13836	0.96016			2,415
22/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01342	0.03105			0
22/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.18652	1.00645			500
22/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01308	0.03036			0
22/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.19618	1.01576			40,000
22/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01242	0.02902			0

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22/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.21552	1.03442			300
22/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01210	0.02837			0
22/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.22520	1.04377			500
22/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01037	0.02476			0
22/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.28347	1.10016			1,000
22/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00807	0.01973			30,000
22/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.38117	1.19513			500
22/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00628	0.01572			0
22/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.47938	1.29112			7,028
22/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00433	0.01105			0
22/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.62743	1.43645			2,000
22/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00219	0.00571			7,600
22/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.90529	1.71111			0
22/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00143	0.00375			50
22/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.08453	1.88915			0
22/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00114	0.00297			500
22/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.18424	1.98837			0
22/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00074	0.00192			0
22/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.37384	2.17732			0
22/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00058	0.00149			760
22/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.48368	2.28689			0
22/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00054	0.00140			2,700
22/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.51364	2.31680			0
22/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00047	0.00117			372
22/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.59357	2.39657			0
22/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00046	0.00109			0
22/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.62356	2.42649			0
22/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00045	0.00098			24,500
22/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.67355	2.47638			0
22/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00042	0.00085			15,000
22/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.80352	2.60625			0
22/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00040	0.00083			114,600
22/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.87350	2.67623			0
22/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00039	0.00083			965
22/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.90349	2.70623			0
22/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00035	0.00078			40,000
22/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.16345	2.96618			0
22/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00031	0.00075			5,183
22/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.53341	3.33615			0
22/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00030	0.00074			750

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22/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.75340	3.55614			0
22/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00030	0.00074			300
22/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.78340	3.58614			0
22/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00026	0.00074			7,420
22/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.86336	3.66614			0
22/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00024	0.00074			66
22/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.89334	3.69614			0
22/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00017	0.00074			500
22/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.02327	3.82614			0
22/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00008	0.00040			2,415
22/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.29318	4.09580			0
22/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00007	0.00033			3,500
22/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.37317	4.17573			0
22/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00004	0.00020			500
22/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.58314	4.38560			0
22/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00003	0.00017			0
22/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.65313	4.45557			0
22/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00002	0.00013			7,028
22/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.75312	4.55553			0
22/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00001	0.00006			0
22/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.06311	4.86546			0
22/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00001	0.00006			0
22/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.07311	4.87546			0
22/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00001	0.00006			0
22/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.08311	4.88546			0
22/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.92310	7.72540			0
22/05/2018	\$ / R On 29-June-18			Any day expiry	12.64580	12.84410			1,640
22/05/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.34443	0.48777			0
22/05/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.16863	0.11367			158
22/05/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.26642	0.39290			158
22/05/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.24062	0.16880			0
22/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02970	0.05489			0
22/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.18390	1.01079			1,000
22/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00109	0.00174			500
22/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.97529	2.77764			0
22/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00113	0.00162			500
22/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.45533	3.25752			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 06-July-18			Any day expiry	12.65740	12.85600			0
22/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.87088	1.06278			0
22/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.02008	0.01358			2,000
22/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.64494	0.82434			0
22/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.05754	0.03834			2,000
22/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.33738	0.47728			0
22/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.18658	0.12808			2,000
22/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.11623	0.18569			2,000
22/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.58543	0.45649			0
22/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05651	0.09517			1,000
22/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.99911	0.83917			0
22/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04503	0.07714			1,000
22/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.11763	0.95114			0
22/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02317	0.04395			0
22/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.35237	1.17475			0
22/05/2018	\$ / R On 20-July-18			Any day expiry	12.68070	12.87980			1,800
22/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.06235	0.09837			0
22/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.18165	1.01857			0
22/05/2018	\$ / R On 27-July-18			Any day expiry	12.69230	12.89170			1,345
22/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.71525	0.88817			0
22/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.08295	0.05647			0
22/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03778	0.06341			0
22/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.54048	1.36681			0
22/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03354	0.05654			0
22/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.63454	1.45824			0
22/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02481	0.04317			0
22/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.78751	1.60657			1,500
22/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00383	0.00685			0
22/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.03653	2.84025			0
22/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00299	0.00530			1,500
22/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.25569	3.05870			0
22/05/2018	\$ / R On 31-July-18			Any day expiry	12.69880	12.89850			2,015
22/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.08066	0.12134			0
22/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.18186	1.02284			1,000
22/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00452	0.00845			500
22/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.12572	2.92995			0
22/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00222	0.00428			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.62342	3.42578			0
22/05/2018	\$ / R On 07-August-18			Any day expiry	12.71030	12.91030			0
22/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.56547	0.71776			0
22/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.17517	0.12746			1,880
22/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08620	0.12693			0
22/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.23590	1.07663			1,880
22/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00324	0.00646			1,880
22/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.47294	3.27616			0
22/05/2018	\$ / R On 13-August-18			Any day expiry	12.72010	12.92040			70
22/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03755	0.05821			0
22/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.93745	1.75781			0
22/05/2018	\$ / R On 31-August-18			Any day expiry	12.74930	12.95060			3,479
22/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13589	0.18766			0
22/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.18659	1.03706			1,000
22/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00821	0.01579			500
22/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.30891	3.11519			0
22/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00315	0.00675			500
22/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.82385	3.62615			0
22/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
22/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
22/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
22/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.77630	12.97880			86,798
22/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.60630	4.80880			0
22/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.79179	1.99273			0
22/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01549	0.01393			0
22/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.33223	1.53016			0
22/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03593	0.03136			5,200
22/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.31352	1.51123			0
22/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03722	0.03243			45,000
22/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.22499	1.41708			0
22/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.04869	0.03828			2,000
22/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.13896	1.32393			0
22/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.06266	0.04513			0
22/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.09697	1.28008			0
22/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.07067	0.05128			93,314



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.01523	1.19423			0
22/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.08893	0.06543			48,200
22/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.97554	1.15231			0
22/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.09924	0.07351			3,000
22/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.89864	1.07061			0
22/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.12234	0.09181			13,300
22/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.72401	0.88019			500
22/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.19771	0.15139			40,000
22/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.69257	0.84466			0
22/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.21627	0.16586			100
22/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.64438	0.79025			0
22/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.24808	0.19145			60,000
22/05/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.63273	0.77725			0
22/05/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.25643	0.19845			250
22/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.58778	0.72685			0
22/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.29148	0.22805			0
22/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.57694	0.71463			4,600
22/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.30064	0.23583			34,000
22/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.53517	0.66734			0
22/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.33887	0.26854			8,000
22/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.52016	0.65024			0
22/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.35386	0.28144			13,231
22/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.50068	0.62799			0
22/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.37438	0.29919			1,550
22/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.48647	0.61170			0
22/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.39017	0.31290			0
22/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.44586	0.56488			5,200
22/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.43956	0.35608			0
22/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.43299	0.54995			50
22/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.45669	0.37115			0
22/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.41294	0.52580			0
22/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.48664	0.39700			750
22/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.40134	0.51174			0
22/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.50504	0.41294			0
22/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.37189	0.47583			0
22/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.55559	0.45703			0
22/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.35795	0.45871			30,000
22/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.58165	0.47991			0
22/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.29557	0.38325			4,000
22/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.71927	0.60445			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.28174	0.36634			1,250
22/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.75544	0.63754			73,314
22/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.26857	0.35016			1,500
22/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.79227	0.67135			0
22/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.25360	0.33167			0
22/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.83730	0.71287			0
22/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.22174	0.29225			3,000
22/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.94544	0.81345			0
22/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.19189	0.25529			1,464
22/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.06559	0.92649			0
22/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.17771	0.23737			0
22/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.13141	0.98857			0
22/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.06049	0.08577			0
22/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.13419	1.95697			0
22/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05992	0.08500			0
22/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.14362	1.96620			0
22/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05935	0.08423			0
22/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.15305	1.97543			0
22/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04616	0.06609			0
22/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.40986	2.22729			0
22/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01937	0.03047			5,300
22/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.21307	3.02167			0
22/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01795	0.02839			1,550
22/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.28165	3.08959			0
22/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01719	0.02727			0
22/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.32089	3.12847			0
22/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01610	0.02567			750
22/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.37980	3.18687			0
22/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01368	0.02207			73,314
22/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.52738	3.33327			0
22/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00556	0.01033			0
22/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.24926	4.05153			0
22/05/2018	\$ / R On 28-September-18			Any day expiry	12.79370	12.99700			2,695
22/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.18706	0.24650			0
22/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.19336	1.04950			1,000
22/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02191	0.03193			500
22/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.47821	3.28493			0
22/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01341	0.02119			500
22/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.01971	3.82419			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 25-October-18			Any day expiry	12.83660	13.04180			70
22/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.13539	0.17911			0
22/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.78879	1.62731			0
22/05/2018	\$ / R On 31-October-18			Any day expiry	12.84610	13.05170			3,113
22/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.24706	0.31397			0
22/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.20097	1.06227			1,000
22/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08935	0.11985			0
22/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.30645	2.13145			0
22/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03725	0.04971			500
22/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.66115	3.46801			0
22/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02401	0.03643			500
22/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.19791	4.00473			0
22/05/2018	\$ / R On 05-November-18			Any day expiry	12.85400	13.06000			0
22/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.09216	1.26694			0
22/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.13816	0.10694			1,880
22/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.24426	0.30975			0
22/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.25026	1.10975			1,880
22/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03211	0.04486			1,880
22/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.98811	3.79486			0
22/05/2018	\$ / R On 16-November-18			Any day expiry	12.87150	13.07820			0
22/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.06325	2.26573			0
22/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02175	0.01753			51,000
22/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.29793	1.48597			0
22/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.09643	0.07777			51,000
22/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.42526	0.52301			51,000
22/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.77376	0.66481			0
22/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12163	0.15973			0
22/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.11493	1.94643			0
22/05/2018	\$ / R On 30-November-18			Any day expiry	12.89360	13.10120			2,812
22/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.30122	0.37372			0
22/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.20762	1.07252			1,000
22/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04978	0.06457			500
22/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.85618	3.66337			0
22/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02966	0.04488			500
22/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.44606	4.25368			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.91570	13.12400			26,754
22/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.38172	1.57006			0
22/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.10602	0.08606			2,764
22/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.86180	1.01055			0
22/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.32610	0.26655			39,589
22/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.79505	0.93582			150
22/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.37935	0.31182			10,100
22/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.72774	0.86145			0
22/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.44204	0.36745			39,589
22/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.57944	0.69518			0
22/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.62374	0.53118			0
22/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.56371	0.67713			6,000
22/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.64801	0.55313			0
22/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.49115	0.59366			7,100
22/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.77545	0.66966			0
22/05/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.47453	0.57449			10,000
22/05/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.80883	0.70049			0
22/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.35499	0.43546			0
22/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.09399	0.96636			20,000
22/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.32655	0.40097			2,764
22/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.21085	1.07697			0
22/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.29569	0.36439			39,589
22/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.32999	1.19039			0
22/05/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.28615	0.35303			1,500
22/05/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.37045	1.22903			0
22/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.15631	0.19949			0
22/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.13061	1.96549			0
22/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.14517	0.18579			1,000
22/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.22947	2.06179			0
22/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.13854	0.17761			0
22/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.29284	2.12361			0
22/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13762	0.17648			0
22/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.30192	2.13248			0
22/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13671	0.17535			0
22/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.31101	2.14135			0
22/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09166	0.11704			20,000
22/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.87066	2.68794			0
22/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08315	0.10578			2,000
22/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.11745	2.93178			0
22/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03861	0.05677			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.36291	4.17277			0
22/05/2018	\$ / R On 31-December-18			Any day expiry	12.94250	13.15160			1,580
22/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.35509	0.43176			0
22/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.21259	1.08016			1,000
22/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.06107	0.07890			500
22/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.04857	3.85730			0
22/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03631	0.05161			500
22/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.67381	4.48001			0
22/05/2018	\$ / R On 31-January-19			Any day expiry	12.99130	13.20200			1,225
22/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.75413	0.88200			0
22/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.55283	0.47000			0
22/05/2018	\$ / R On 13-February-19			Any day expiry	13.01170	13.22310			70
22/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.20598	0.25283			0
22/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.29428	2.12973			0
22/05/2018	\$ / R On 28-February-19			Any day expiry	13.03530	13.24740			1,225
22/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.79425	0.92205			0
22/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.58895	0.50465			0
22/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.06340	13.27660			4,948
22/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.74292	2.95543			0
22/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00952	0.00883			1,000
22/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.68172	1.86668			0
22/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.11832	0.09008			0
22/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.49672	1.67390			0
22/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.17332	0.13730			1,000
22/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.45189	1.62786			0
22/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.18849	0.15126			0
22/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.26688	1.43619			0
22/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.26348	0.21959			4,145
22/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.86314	0.99512			0
22/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.55974	0.47852			250
22/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.59049	0.69194			4,145
22/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.97709	0.86534			0
22/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.42844	0.50597			0
22/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.41504	1.27937			0
22/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.34221	0.40818			1,000
22/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.75881	1.61158			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.23346	0.28302			1,000
22/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.37006	2.20642			0
22/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.22059	0.26773			0
22/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.46719	2.30113			0
22/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.21947	0.26639			0
22/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.47607	2.30979			0
22/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.21834	0.26506			0
22/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.48494	2.31846			0
22/05/2018	\$ / R On 27-March-19			Any day expiry	13.07740	13.29110			4,414
22/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.18720	1.35028			0
22/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.31980	0.26918			0
22/05/2018	\$ / R On 30-April-19			Any day expiry	13.13050	13.34620			1,225
22/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.87482	1.00317			0
22/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.66432	0.57697			0
22/05/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.84013	0.96495			0
22/05/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.70963	0.61875			2,500
22/05/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.65564	0.76036			2,500
22/05/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	1.01514	0.90416			0
22/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.19910	13.41480			3,087
22/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.52891	2.73728			0
22/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01981	0.01248			1,000
22/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.30510	1.46677			0
22/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.38600	0.33197			1,000
22/05/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.87481	0.99617			0
22/05/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.80571	0.71137			0
22/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.49958	0.57770			0
22/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.66048	1.52290			0
22/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.49742	0.57524			0
22/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.66832	1.53044			0
22/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.49527	0.57280			0
22/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.67617	1.53800			0
22/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.45355	0.52647			1,000
22/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.83445	1.69167			0
22/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.46970	13.67450			0
22/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.49400	0.55377			0
22/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.82430	2.67927			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.49249	0.55209			0
22/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.83279	2.68759			0
22/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.49098	0.55043			0
22/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.84128	2.69593			0
22/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.12303	0.14878			2,000
22/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.65333	6.47428			0
22/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.74950	13.94670			0
22/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.86144	0.94022			0
22/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.27194	2.15352			0
22/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.85910	0.93771			0
22/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.27960	2.16101			0
22/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.85677	0.93521			0
22/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.28727	2.16851			0
22/05/2018	\$ / R On 28-July-20			Any day expiry	13.84300	14.04610			84,000
22/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.89175	0.97297			0
22/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.41875	2.29687			0
22/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.94050	14.14970			0
22/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.98036	1.06803			0
22/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.37986	2.25833			0
22/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.97794	1.06544			0
22/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.38744	2.26574			0
22/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.97552	1.06285			0
22/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.39502	2.27315			0
22/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.62690	12.82460			419
22/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00986	0.02367			0
22/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.30296	1.11907			0
22/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00962	0.02313			0
22/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.31272	1.12853			0
22/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00938	0.02262			0
22/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.32248	1.13802			0
22/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.77630	12.97880			47
22/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.13755	0.18600			0
22/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.36125	1.20720			0
22/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.13626	0.18434			0
22/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.36996	1.21554			0
22/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13499	0.18269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.37869	1.22389			0
22/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.91570	13.12400			10
22/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12795	0.16450			0
22/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.40225	2.23050			0
22/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12711	0.16346			0
22/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.41141	2.23946			0
22/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12628	0.16242			0
22/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.42058	2.24842			0
22/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.19910	13.41480			0
22/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.49958	0.57770			0
22/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.66048	1.52290			0
22/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.49742	0.57524			0
22/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.66832	1.53044			0
22/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.49527	0.57280			0
22/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.67617	1.53800			0
22/05/2018	£ / R On 18-June-18			Foreign Exchange Future	16.96350	17.21820			428,291
22/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.76350	17.01820			0
22/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.11311	0.20345			0
22/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.64961	0.48525			500
22/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.05357	0.10824			0
22/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.98007	0.78004			0
22/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.05245	0.10644			0
22/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.98895	0.78824			0
22/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.05136	0.10468			0
22/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.99786	0.79648			0
22/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00094	0.00184			500
22/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.43744	3.18364			0
22/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.24130	17.50300			18,594
22/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.27923	0.36864			0
22/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.27793	1.10564			0
22/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.27708	0.36596			0
22/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.28578	1.11296			0
22/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.27494	0.36330			0
22/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.29364	1.12030			0
22/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.50510	17.77590			7,517



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.58904	0.71207			0
22/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.19394	1.04617			0
22/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.58585	0.70843			0
22/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.20075	1.05253			0
22/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.58269	0.70480			0
22/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.20759	1.05890			0
22/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.79460	18.07430			4,932
22/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.82500	0.96357			0
22/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.32040	1.17927			0
22/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.82150	0.95968			0
22/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.32690	1.18538			0
22/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.81803	0.95580			0
22/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.33343	1.19150			0
22/05/2018	£ / R On 14-June-19			Foreign Exchange Future	18.06230	18.34640			5,465
22/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.96819	1.11028			0
22/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.52589	1.38388			0
22/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.96472	1.10646			0
22/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.53242	1.39006			0
22/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.96125	1.10265			0
22/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.53895	1.39625			0
22/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11392	0.11548			8,296
22/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00046	0.00070			0
22/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00654	0.00521			0
22/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00004	0.00006			0
22/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01612	0.01458			0
22/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00004			0
22/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02611	0.02455			0
22/05/2018	¥ / R On 29-June-18			Any day expiry	0.11419	0.11575			0
22/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
22/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22581	8.22425			0
22/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
22/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75581	8.75425			0
22/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
22/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76581	8.76425			0
22/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
22/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77581	8.77425			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11603	0.11763			0
22/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00300	0.00360			0
22/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00697	0.00597			0
22/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00124	0.00143			0
22/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01521	0.01379			0
22/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00067	0.00070			0
22/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02464	0.02307			0
22/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11810	0.11977			0
22/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01002	0.01139			0
22/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00192	0.00162			0
22/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00535	0.00614			0
22/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00724	0.00637			0
22/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00288	0.00324			0
22/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01478	0.01347			0
22/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12264	0.12440			0
22/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01001	0.01105			0
22/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00737	0.00665			0
22/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00660	0.00731			0
22/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01396	0.01291			0
22/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00508	0.00543			0
22/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02244	0.02103			0
22/05/2018	€ / R On 23-May-18			Any day expiry	14.81930	15.02840			41
22/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.01082	0.10979			0
22/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.17152	0.06139			0
22/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.89060	15.10450			112,603
22/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.89147	2.10518			0
22/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00087	0.00068			0
22/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.39427	1.60750			0
22/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00367	0.00300			29,734
22/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.14687	1.36014			0
22/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00627	0.00564			50,948
22/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.93105	1.14392			0
22/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01045	0.00942			6,460
22/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.89212	1.10486			0
22/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01152	0.01036			0
22/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.66766	0.87311			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02706	0.01861			29,734
22/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.62471	0.82558			10,000
22/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.03411	0.02108			0
22/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.54274	0.73438			10,000
22/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.05214	0.02988			0
22/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.19071	0.31064			3,000
22/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.30011	0.20614			0
22/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.11490	0.20169			0
22/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.47430	0.34719			50,948
22/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.06903	0.13023			0
22/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.66843	0.51573			0
22/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.06756	0.12783			0
22/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.67696	0.52333			0
22/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.06612	0.12546			0
22/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.68552	0.53096			0
22/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.05096	0.10007			29,734
22/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.79036	0.62557			0
22/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.02097	0.04697			3,000
22/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.13037	0.94247			0
22/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00712	0.01647			0
22/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.55652	1.35197			6,460
22/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00034	0.00067			6,460
22/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.71974	3.50617			0
22/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00005			50,948
22/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.65941	5.44555			0
22/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.73940	6.52550			0
22/05/2018	€ / R On 16-July-18			Any day expiry	14.98120	15.19680			34
22/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.47991	0.63879			0
22/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.19871	0.14199			0
22/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.17560	15.39570			60,512
22/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.70252	1.91866			0
22/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02692	0.02296			29,734
22/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.04691	1.23545			0
22/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.12131	0.08975			86,688
22/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.27458	0.36089			0
22/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.94898	0.81519			86,824
22/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.24071	0.31930			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.06511	0.92360			0
22/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.12275	0.17110			29,734
22/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.70715	1.53540			0
22/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.08869	0.12859			0
22/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.01309	1.83289			0
22/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.08784	0.12746			0
22/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.02224	1.84176			0
22/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.08701	0.12634			0
22/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.03141	1.85064			0
22/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01122	0.01641			86,824
22/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.39562	4.18071			0
22/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00092	0.00168			0
22/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.45532	6.23598			0
22/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.45320	15.68100			7,625
22/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.15156	0.19598			0
22/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.57836	2.39498			0
22/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.15066	0.19486			0
22/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.58746	2.40386			0
22/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.14977	0.19376			0
22/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.59657	2.41276			0
22/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.76490	16.00020			4,686
22/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.68731	0.80925			0
22/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.05241	0.93905			0
22/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.68395	0.80546			0
22/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.05905	0.94526			0
22/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.68060	0.80168			0
22/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.06570	0.95148			0
22/05/2018	€ / R On 14-June-19			Foreign Exchange Future	16.04070	16.28030			5,256
22/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.68571	0.79695			0
22/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.50501	1.37665			0
22/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.68296	0.79383			0
22/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.51226	1.38353			0
22/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.68023	0.79072			0
22/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.51953	1.39042			0
22/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.58060	9.69810			14,635
22/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00400	0.00972			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.91340	0.80162			0
22/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00384	0.00935			0
22/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.92324	0.81125			0
22/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00369	0.00900			0
22/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.93309	0.82090			0
22/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.70120	9.82100			750
22/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02783	0.04182			0
22/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.43663	1.33082			0
22/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02735	0.04115			0
22/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.44615	1.34015			0
22/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02687	0.04048			0
22/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.45567	1.34948			0
22/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.81700	9.94120			11,412
22/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06017	0.07880			0
22/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.71317	1.60760			0
22/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05952	0.07797			0
22/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.72252	1.61677			0
22/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.05887	0.07716			0
22/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.73187	1.62596			0
22/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.05940	10.18860			0
22/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.27656	0.31907			0
22/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.21716	1.13047			0
22/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.27459	0.31684			0
22/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.22519	1.13824			0
22/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.27263	0.31462			0
22/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.23323	1.14602			0
22/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.88740	9.99330			1,950
22/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00170	0.00596			0
22/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.92430	0.82266			0
22/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00159	0.00564			0
22/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.93419	0.83234			0
22/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00149	0.00534			0
22/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.94409	0.84204			0
22/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.02490	10.13400			0
22/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05883	0.08033			0
22/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.23392	1.14633			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05793	0.07918			0
22/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.24303	1.15518			0
22/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05706	0.07804			0
22/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.25216	1.16404			0
22/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.15100	10.26420			0
22/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.82503	0.92165			0
22/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.14403	0.12745			0
22/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.81769	0.91405			0
22/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.14669	0.12985			0
22/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.81039	0.90649			0
22/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.14939	0.13229			0
22/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.29950	10.41560			0
22/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.40052	0.44985			0
22/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.89102	0.82425			0
22/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.39723	0.44628			0
22/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.89773	0.83068			0
22/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.39423	0.44300			0
22/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.90473	0.83740			0
22/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.73930	12.87650			1,215
22/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00532	0.00764			0
22/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.79602	1.66114			0
22/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00523	0.00751			0
22/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.80593	1.67101			0
22/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00515	0.00739			0
22/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.81585	1.68089			0
22/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.99560	13.13800			0
22/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04912	0.06323			0
22/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.08352	1.95523			0
22/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04855	0.06252			0
22/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.09295	1.96452			0
22/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04799	0.06181			0
22/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.10239	1.97381			0
22/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.24630	13.39510			0
22/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.59351	0.67050			0
22/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.54721	0.47540			0
22/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.58896	0.66560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.55266	0.48050			0
22/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.58444	0.66073			0
22/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.55814	0.48563			0
22/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.77310	13.92870			0
22/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.53601	0.58804			0
22/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.48291	1.37934			0
22/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.53364	0.58547			0
22/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.49054	1.38677			0
22/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.53128	0.58292			0
22/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.49818	1.39422			0
22/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.98580	2.01180			0
22/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02101	0.03452			0
22/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04521	0.03272			0
22/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01787	0.03015			0
22/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05207	0.03835			0
22/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01515	0.02624			0
22/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.05935	0.04444			0
22/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.00200	2.02830			0
22/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02526	0.03359			0
22/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15326	0.13529			0
22/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02347	0.03139			0
22/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16147	0.14309			0
22/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02181	0.02933			0
22/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.16981	0.15103			0
22/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01740	2.04440			0
22/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.15084	0.17344			0
22/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03344	0.02904			0
22/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.14414	0.16608			0
22/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03674	0.03168			0
22/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.13763	0.15887			0
22/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04023	0.03447			0
22/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04830	2.07630			0
22/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15985	0.17924			0
22/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08155	0.07294			0
22/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.15460	0.17360			0
22/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08630	0.07730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14949	0.16811			0
22/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09119	0.08181			0
22/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.00000	2.02880			0
22/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00183	0.00278			0
22/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.21183	0.18398			0
22/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00162	0.00259			0
22/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.22162	0.19379			0
22/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00143	0.00243			0
22/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.23143	0.20363			0
22/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.03830	2.06780			0
22/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00739	0.00973			0
22/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.31909	0.29193			0
22/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00691	0.00899			0
22/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.32861	0.30119			0
22/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00647	0.00830			0
22/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.33817	0.31050			0
22/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.07620	2.10650			0
22/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.08868	0.10616			0
22/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09248	0.07966			0
22/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08450	0.10145			0
22/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09830	0.08495			0
22/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08050	0.09692			0
22/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10430	0.09042			0
22/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.22310	2.25270			0
22/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17924	0.19894			0
22/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09614	0.08624			0
22/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17417	0.19350			0
22/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10107	0.09080			0
22/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16923	0.18823			0
22/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10613	0.09553			0
22/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.60990	1.63540			0
22/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00169	0.00433			0
22/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14179	0.11893			0
22/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00139	0.00351			0
22/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15149	0.12811			0
22/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00116	0.00283			0



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22/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16126	0.13743			0
22/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63130	1.65730			0
22/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01127	0.01566			0
22/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.21997	0.19836			0
22/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01042	0.01454			0
22/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.22912	0.20724			0
22/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00964	0.01350			0
22/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23834	0.21620			0
22/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.65100	1.67780			0
22/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12419	0.14490			0
22/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03319	0.02710			0
22/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11794	0.13798			0
22/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03694	0.03018			0
22/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.11193	0.13127			0
22/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.04093	0.03347			0
22/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.74270	1.76840			0
22/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11156	0.12569			0
22/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11886	0.10729			0
22/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10775	0.12151			0
22/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12505	0.11311			0
22/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10407	0.11747			0
22/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13137	0.11907			0
22/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12490	0.12700			1,145
22/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12420	0.12650			562
22/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12340	0.12610			0
22/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12100	0.12290			0
22/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
22/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56810	1.58870			0
22/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59240	1.61360			0
22/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.61590	1.63770			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66350	1.68640			0
22/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.75360	8.87650			0
22/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00184	0.00433			0
22/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.07824	0.95783			0
22/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00178	0.00419			0
22/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.08818	0.96769			0
22/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00173	0.00406			0
22/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.09813	0.97756			0
22/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.85940	8.98560			0
22/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04378	0.06475			0
22/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.10438	0.99915			0
22/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04297	0.06361			0
22/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.11357	1.00801			0
22/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04218	0.06249			0
22/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.12278	1.01689			0
22/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.96190	9.09250			0
22/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.38749	0.46894			0
22/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.34559	0.29644			0
22/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.38284	0.46380			0
22/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.35094	0.30130			0
22/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.37824	0.45870			0
22/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.35634	0.30620			0
22/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.46480	9.58910			0
22/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41394	0.47016			0
22/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.85914	0.79106			0
22/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41097	0.46689			0
22/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.86617	0.79779			0
22/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.40803	0.46365			0
22/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.87323	0.80455			0
22/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26710	1.27540			0
22/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04290	0.03460			0
22/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05290	0.04460			0
22/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0

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22/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06290	0.05460			0
22/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27560	1.28410			0
22/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08440	0.07590			0
22/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09440	0.08590			0
22/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10440	0.09590			0
22/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28360	1.29240			0
22/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03360	0.04240			0
22/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02360	0.03240			0
22/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01360	0.02240			0
22/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34210	1.34940			0
22/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03210	0.03940			0
22/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02210	0.02940			0
22/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01210	0.01940			0
22/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
22/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34340	1.34260			0
22/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34950	1.34860			0
22/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17930	1.17780			220
22/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18780	1.18620			0
22/05/2018	R / ¥ On 29-June-18			Any day expiry	8.75760	8.63910	0.11337	0.99286	0
22/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.47711	0.38004	0.11337	0.05409	0
22/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.05951	0.08094	0.11337	0.00675	0
22/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.12070	0.08065	0.11337	0.01368	0
22/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.23310	0.31155	0.11337	0.02643	0
22/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.11635	0.07745	0.11337	0.01319	0
22/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.23875	0.31835	0.11337	0.02707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.11210	0.07434	0.11337	0.01271	0
22/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.24450	0.32524	0.11337	0.02772	0
22/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.77800	8.65940	0.11337	0.99517	0
22/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.21972	0.14838	0.11337	0.02491	0
22/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.10172	0.14898	0.11337	0.01153	0
22/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.21296	0.14312	0.11337	0.02414	0
22/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.10496	0.15372	0.11337	0.01190	0
22/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.20630	0.13796	0.11337	0.02339	0
22/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.10830	0.15856	0.11337	0.01228	0
22/05/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.13944	0.00000	0.11337	0.01581	50,000
22/05/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.15144	0.00000	0.11337	0.01717	0
22/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.09147	0.05479	0.11337	0.01037	0
22/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.20347	0.28539	0.11337	0.02307	1,200
22/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.61870	8.50110	0.11337	0.97711	283
22/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.62004	0.53065	0.11337	0.07029	0
22/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.17134	0.19955	0.11337	0.01942	50,000
22/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.32485	0.26740	0.11337	0.03683	0
22/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.30615	0.36630	0.11337	0.03471	0
22/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.31923	0.26251	0.11337	0.03619	0
22/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.31053	0.37141	0.11337	0.03521	0
22/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.31366	0.25767	0.11337	0.03556	0
22/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.31496	0.37657	0.11337	0.03571	0
22/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.43060	9.54600			0
22/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01148	0.02463			0
22/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.67088	0.56863			0
22/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01104	0.02378			0
22/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.68044	0.57778			0
22/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01062	0.02296			0
22/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.69002	0.58696			0
22/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.56220	9.68110			0
22/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14555	0.19139			0
22/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.57335	0.50029			0
22/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.14323	0.18854			0
22/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.58103	0.50744			0
22/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.14094	0.18573			0
22/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.58874	0.51463			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.68710	9.80980			0
22/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.55457	0.64490			0
22/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.22747	0.19511			0
22/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.54872	0.63860			0
22/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.23162	0.19880			0
22/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.54291	0.63233			0
22/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.23581	0.20253			0
22/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.24720	10.36170			0
22/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.70521	0.77947			0
22/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44801	0.40777			0
22/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.70031	0.77425			0
22/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.45311	0.41255			0
22/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.69544	0.76907			0
22/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45825	0.41737			0
22/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.69080	2.76920			3,940
22/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00016	0.00053			0
22/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.95936	0.88133			0
22/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00015	0.00049			0
22/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.96935	0.89129			0
22/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00014	0.00045			0
22/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.97934	0.90125			0
22/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.63110	2.70650			0
22/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00510	0.00583			0
22/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.72400	0.64933			0
22/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00512	0.00574			0
22/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.73402	0.65924			0
22/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00515	0.00567			0
22/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.74405	0.66917			0
22/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.57030	2.64410			0
22/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.03056	0.04291			0
22/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.42026	0.35881			0
22/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.02939	0.04133			0
22/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.42909	0.36723			0
22/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.02826	0.03981			0
22/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.43796	0.37571			0
22/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.52420	2.59410			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
22/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01360	0.02097			0
22/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.00940	0.94687			0
22/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01318	0.02037			0
22/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.01898	0.95627			0
22/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01278	0.01979			0
22/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.02858	0.96569			0
22/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.22010	1.24490			0
22/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.19080	1.21500			0
22/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.16080	1.18430			0
22/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.09360	1.11580			0
<b>Futures Open Interest</b>								<b>2,138,565.00</b>	
<b>Options Open Interest</b>								<b>3,395,690.00</b>	
<b>Total</b>								<b>5,534,255.00</b>	