



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 25/05/2018 TO: 25/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 25-May-18			Any day expiry	12.50980	12.48390			0
25/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.13980	0.12720			0
25/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.00000	0.01330			0
25/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.00000	0.01295			0
25/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.09020	0.12905			0
25/05/2018	\$ / R On 31-May-18			Any day expiry	12.50410	12.48080			270
25/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.28541	0.27083			0
25/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.02131	0.03003			118
25/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.09659	0.10620			40,000
25/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.04409	0.07230			0
25/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.09018	0.10025			30,000
25/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.04768	0.07635			0
25/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.07635	0.07727			118
25/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.12225	0.14647			0
25/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.05959	0.06142			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.15549	0.18062			270
25/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.03744	0.03997			270
25/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.22334	0.24917			0
25/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.02720	0.02975			118
25/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.27310	0.29895			0
25/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.00172	0.01037			0
25/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.29922	0.32647			0
25/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.00023	0.00325			0
25/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.49773	0.51935			0
25/05/2018	\$ / R On 30-May-18	13.49	C	Any day expiry	0.00017	0.00052			0
25/05/2018	\$ / R On 30-May-18	13.49	P	Any day expiry	0.98767	1.01142			0
25/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00016	0.00032			0
25/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.29606	1.31952			1,000
25/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00007	0.00006			500
25/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.92597	2.94926			0
25/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00021	0.00020			500
25/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.38611	3.40940			0
25/05/2018	\$ / R On 08-June-18			Any day expiry	12.51780	12.49410			1,746
25/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.05674	0.05734			1,746
25/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.33894	0.36324			0
25/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
25/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
25/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
25/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.53520	12.51070			1,155,831
25/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.53542	1.51150			0
25/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00022	0.00080			60,750
25/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.33623	1.31239			0
25/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00103	0.00169			2,550
25/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.18747	1.16336			10,000
25/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00227	0.00266			0
25/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.08804	1.06420			10,000
25/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00284	0.00350			0
25/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.03840	1.01473			0
25/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00320	0.00403			40,216
25/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.93928	0.91608			0
25/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00408	0.00538			12,000
25/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.84049	0.81795			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00529	0.00725			0
25/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.79125	0.76915			0
25/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00605	0.00845			60,000
25/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.77160	0.74969			0
25/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00640	0.00899			76,000
25/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.74216	0.72058			0
25/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00696	0.00988			5,500
25/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.64452	0.62431			0
25/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.00932	0.01361			9,500
25/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.55361	0.53557			3,000
25/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.01841	0.02487			38,700
25/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.50163	0.48506			0
25/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.02643	0.03436			150
25/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.45198	0.43695			0
25/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.03678	0.04625			372
25/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.44395	0.42919			0
25/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.03875	0.04849			0
25/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.43600	0.42150			0
25/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.04080	0.05080			155,500
25/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.42812	0.41388			500
25/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.04292	0.05318			1,000
25/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.38990	0.37697			40,000
25/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.05470	0.06627			0
25/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.36794	0.35579			3,000
25/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.06274	0.07509			0
25/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.36079	0.34889			0
25/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.06559	0.07819			0
25/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.35372	0.34208			40,000
25/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.06852	0.08138			12,415
25/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.34674	0.33535			0
25/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.07154	0.08465			0
25/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.31969	0.30929			4,000
25/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.08449	0.09859			24,500
25/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.25828	0.25017			0
25/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12308	0.13947			15,103
25/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.24741	0.23974			0
25/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.14871	0.16574			0
25/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.23094	0.22384			150
25/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.14574	0.16314			0
25/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.20581	0.19964			3,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.17061	0.18894			115,230
25/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.18285	0.17816			80,000
25/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.19765	0.21746			0
25/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.11246	0.11082			4,000
25/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.32726	0.35012			66
25/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.06576	0.06577			0
25/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.49056	0.51507			2,700
25/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.05926	0.05945			15,500
25/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.52406	0.54875			21,228
25/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.05201	0.05238			0
25/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.56681	0.59168			1,250
25/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.03796	0.03832			0
25/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.67276	0.69762			965
25/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.03508	0.03508			0
25/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.69988	0.72438			372
25/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.03304	0.03307			0
25/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.71784	0.74237			0
25/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.02590	0.02601			0
25/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.79070	0.81531			25,500
25/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.02220	0.02234			60,000
25/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.83700	0.86164			0
25/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01571	0.01588			0
25/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.94051	0.96518			5,183
25/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01474	0.01491			0
25/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.95954	0.98421			7,420
25/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01383	0.01400			0
25/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.97863	1.00330			114,600
25/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00879	0.00894			0
25/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.11359	1.13824			70,530
25/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00722	0.00736			0
25/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.17202	1.19666			0
25/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00612	0.00625			0
25/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.22092	1.24555			2,415
25/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00518	0.00552			0
25/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.26998	1.29482			500
25/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00506	0.00539			0
25/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.27986	1.30469			40,000
25/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00481	0.00513			0
25/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.29961	1.32443			300
25/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00469	0.00501			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.30949	1.33431			500
25/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00405	0.00434			0
25/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.36885	1.39364			1,000
25/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00319	0.00343			30,000
25/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.46799	1.49273			500
25/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00253	0.00273			0
25/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.56733	1.59203			7,028
25/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00181	0.00196			0
25/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.71661	1.74126			2,000
25/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00101	0.00110			7,600
25/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.99581	2.02040			0
25/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00072	0.00078			50
25/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.17552	2.20008			0
25/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00060	0.00066			500
25/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.27540	2.29996			0
25/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00043	0.00047			0
25/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.46523	2.48977			0
25/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00037	0.00042			760
25/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.57517	2.59972			0
25/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00036	0.00041			2,700
25/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.60516	2.62971			0
25/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00033	0.00038			372
25/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.68513	2.70968			0
25/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00032	0.00037			0
25/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.71512	2.73967			0
25/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00030	0.00035			24,500
25/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.76510	2.78965			0
25/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00026	0.00031			15,000
25/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.89506	2.91961			0
25/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00025	0.00029			114,600
25/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.96505	2.98959			0
25/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00024	0.00029			965
25/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.99504	3.01959			0
25/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00019	0.00024			40,000
25/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.25499	3.27954			0
25/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00015	0.00019			5,183
25/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.62495	3.64949			0
25/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00011	0.00013			750
25/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.84491	3.86943			0
25/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00010	0.00011			300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.87490	3.89941			0
25/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00008	0.00009			7,420
25/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.95488	3.97939			0
25/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00007	0.00008			66
25/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.98487	4.00938			0
25/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00005	0.00006			500
25/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.11485	4.13936			0
25/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00002	0.00003			2,415
25/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.38482	4.40933			0
25/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00002	0.00002			3,500
25/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.46482	4.48932			0
25/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00001	0.00001			500
25/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.67481	4.69931			0
25/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00001	0.00001			0
25/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.74481	4.76931			0
25/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00000	0.00001			7,028
25/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.84480	4.86931			0
25/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.15480	5.17930			0
25/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.16480	5.18930			0
25/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.17480	5.19930			0
25/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.01480	8.03930			0
25/05/2018	\$ / R On 29-June-18			Any day expiry	12.55430	12.52900			1,981
25/05/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.27282	0.26512			0
25/05/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.18852	0.20612			158
25/05/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.20491	0.19986			158
25/05/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.27061	0.29086			0
25/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01774	0.01804			0
25/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.26344	1.28904			1,000
25/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00094	0.00100			500
25/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.06664	3.09200			0
25/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00106	0.00111			500
25/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.54676	3.57211			0
25/05/2018	\$ / R On 06-July-18			Any day expiry	12.56580	12.54050			0
25/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.77910	0.75740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.01980	0.02350			2,000
25/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.55857	0.54220			0
25/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.06277	0.07170			2,000
25/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.26767	0.26033			0
25/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.20837	0.22643			2,000
25/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.08268	0.08188			2,000
25/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.64338	0.66798			0
25/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.03817	0.03834			1,000
25/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.07237	1.09784			0
25/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.02982	0.03008			1,000
25/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.19402	1.21958			0
25/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01357	0.01386			0
25/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.43427	1.45996			0
25/05/2018	\$ / R On 20-July-18			Any day expiry	12.58880	12.56340			1,800
25/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04547	0.04584			0
25/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.25667	1.28244			0
25/05/2018	\$ / R On 27-July-18			Any day expiry	12.60030	12.57490			1,345
25/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.63191	0.61627			0
25/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.09161	0.10137			0
25/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02479	0.02516			0
25/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.61939	1.64516			0
25/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02126	0.02237			0
25/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.71426	1.74077			0
25/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01485	0.01541			0
25/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.86945	1.89541			1,500
25/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00298	0.00309			0
25/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.12758	3.15309			0
25/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00279	0.00277			1,500
25/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.34739	3.37277			0
25/05/2018	\$ / R On 31-July-18			Any day expiry	12.60690	12.58150			2,515
25/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06156	0.06162			0
25/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.25466	1.28012			1,000
25/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00368	0.00363			500
25/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.21678	3.24213			0
25/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00255	0.00229			500
25/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.71565	3.74079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 07-August-18			Any day expiry	12.61800	12.59300			0
25/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.49187	0.47984			0
25/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.19387	0.20684			1,880
25/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.06705	0.06687			0
25/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.30905	1.33387			1,880
25/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00307	0.00296			1,880
25/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.56507	3.58996			0
25/05/2018	\$ / R On 13-August-18			Any day expiry	12.62760	12.60280			70
25/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02691	0.02766			0
25/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.01931	2.04486			0
25/05/2018	\$ / R On 31-August-18			Any day expiry	12.65620	12.63220			3,479
25/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.11161	0.11027			0
25/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.25541	1.27807			1,000
25/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00655	0.00657			500
25/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.40035	3.42437			0
25/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00282	0.00285			500
25/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.91662	3.94065			0
25/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
25/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
25/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
25/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.68370	12.65930			85,609
25/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.51370	4.48931			0
25/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00001			0
25/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.69938	1.67524			0
25/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01568	0.01594			0
25/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.24072	1.21911			0
25/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03702	0.03981			5,200
25/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.22291	1.20143			0
25/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03921	0.04213			45,000
25/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.13539	1.11464			0
25/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.05169	0.05534			2,000
25/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.05064	1.03071			0
25/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.06694	0.07141			0
25/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.00941	0.98991			0
25/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.07571	0.08061			93,314
25/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.92938	0.91083			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.09568	0.10153			48,200
25/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.89066	0.87260			0
25/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.10696	0.11330			3,000
25/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.81593	0.79893			0
25/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.13223	0.13963			13,300
25/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.64946	0.63581			500
25/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.21576	0.22651			40,000
25/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.61946	0.60634			0
25/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.23576	0.24704			100
25/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.57366	0.56135			0
25/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.26996	0.28205			60,000
25/05/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.56262	0.55052			0
25/05/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.27892	0.29122			250
25/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.52015	0.50884			0
25/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.31645	0.32954			0
25/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.50995	0.49883			4,600
25/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.32625	0.33953			34,000
25/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.47073	0.46038			0
25/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.36703	0.38108			8,000
25/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.45669	0.44661			0
25/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.38299	0.39731			13,231
25/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.43851	0.42879			0
25/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.40481	0.41949			1,550
25/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.42527	0.41632			0
25/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.42157	0.43702			0
25/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.38873	0.38092			5,200
25/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.47503	0.49162			0
25/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.37732	0.36976			50
25/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.49362	0.51046			0
25/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.35900	0.35186			0
25/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.52530	0.54256			750
25/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.34843	0.34153			0
25/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.54473	0.56222			0
25/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.32168	0.31539			0
25/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.59798	0.61609			0
25/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.30907	0.30307			30,000
25/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.62537	0.64377			0
25/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.25305	0.24835			4,000
25/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.76935	0.78905			0
25/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.24074	0.23632			1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.80704	0.82702			73,314
25/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.22904	0.22489			1,500
25/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.84534	0.86559			0
25/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.21575	0.21177			0
25/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.89205	0.91247			0
25/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.18744	0.18416			3,000
25/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.00374	1.02486			0
25/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.16138	0.15875			1,464
25/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.12768	1.14945			0
25/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.14909	0.14676			0
25/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.19539	1.21746			0
25/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04818	0.04765			0
25/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.21448	2.23835			0
25/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04771	0.04719			0
25/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.22401	2.24789			0
25/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04725	0.04673			0
25/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.23355	2.25743			0
25/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03639	0.03608			0
25/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.49269	2.51678			0
25/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01082	0.01047			5,300
25/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.29712	3.32117			0
25/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00964	0.00934			1,550
25/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.36594	3.39004			0
25/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00902	0.00874			0
25/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.40532	3.42944			0
25/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00816	0.00791			750
25/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.46446	3.48861			0
25/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00633	0.00613			73,314
25/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.61263	3.63683			0
25/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00184	0.00180			0
25/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.33814	4.36250			0
25/05/2018	\$ / R On 28-September-18			Any day expiry	12.70150	12.67690			2,695
25/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.15834	0.15566			0
25/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.25684	1.27876			1,000
25/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01225	0.00980			500
25/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.56075	3.58290			0
25/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00588	0.00426			500
25/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.10438	4.12736			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 25-October-18			Any day expiry	12.74520	12.72000			70
25/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.11394	0.11161			0
25/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.85874	1.88161			0
25/05/2018	\$ / R On 31-October-18			Any day expiry	12.75490	12.72960			3,113
25/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.21357	0.20944			0
25/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.25867	1.27984			1,000
25/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07440	0.07291			0
25/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.38280	2.40651			0
25/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02866	0.02666			500
25/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.74376	3.76706			0
25/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01694	0.01554			500
25/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.28204	4.30594			0
25/05/2018	\$ / R On 05-November-18			Any day expiry	12.76290	12.73760			0
25/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.00806	0.98933			0
25/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.14516	0.15173			1,880
25/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.21143	0.20734			0
25/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.30853	1.32974			1,880
25/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02361	0.02188			1,880
25/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.07071	4.09428			0
25/05/2018	\$ / R On 16-November-18			Any day expiry	12.78070	12.75510			0
25/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.97351	1.94965			0
25/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02281	0.02455			51,000
25/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.21063	1.19002			0
25/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.09993	0.10492			51,000
25/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.37588	0.36842			51,000
25/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.81518	0.83332			0
25/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10279	0.10067			0
25/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.18689	2.21027			0
25/05/2018	\$ / R On 30-November-18			Any day expiry	12.80340	12.77750			2,812
25/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.26412	0.25895			0
25/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.26072	1.28145			1,000
25/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04069	0.03857			500
25/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.93729	3.96107			0
25/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02308	0.02174			500
25/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.52968	4.55424			0
25/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.82570	12.79920			25,527

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.29499	1.27340			0
25/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.10929	0.11420			2,764
25/05/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	1.20887	0.00000			0
25/05/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.13317	0.00000			232,174
25/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.78845	0.77381			0
25/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.34275	0.35461			39,589
25/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.72451	0.71084			232,174
25/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.39881	0.41164			10,100
25/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.66037	0.64770			0
25/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.46467	0.47850			39,589
25/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.52083	0.51089			0
25/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.65513	0.67169			0
25/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.50614	0.49649			6,000
25/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.68044	0.69729			0
25/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.43878	0.43040			7,100
25/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.81308	0.83120			0
25/05/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.42342	0.41533			10,000
25/05/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.84772	0.86613			0
25/05/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.35467	0.00000			232,174
25/05/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	1.02897	0.00000			0
25/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.31367	0.30776			0
25/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.14277	1.16316			20,000
25/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.28795	0.28268			2,764
25/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.26225	1.28348			0
25/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.25994	0.25527			39,589
25/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.38424	1.40607			0
25/05/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.25130	0.24681			1,500
25/05/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.42560	1.44761			0
25/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.13443	0.13174			0
25/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.19873	2.22254			0
25/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.12461	0.12214			1,000
25/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.29891	2.32294			0
25/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.11878	0.11643			0
25/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.36308	2.38723			0
25/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.11798	0.11564			0
25/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.37228	2.39644			0
25/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.11718	0.11486			0
25/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.38148	2.40566			0
25/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07905	0.07696			20,000
25/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.94815	2.97236			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07079	0.06958			2,000
25/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.19509	3.22038			0
25/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03100	0.02963			0
25/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.44530	4.47043			0
25/05/2018	\$ / R On 31-December-18			Any day expiry	12.85280	12.82570			1,580
25/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.31513	0.30940			0
25/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.26233	1.28370			1,000
25/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04976	0.04802			500
25/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.12696	4.15232			0
25/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02883	0.02774			500
25/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.75603	4.78204			0
25/05/2018	\$ / R On 31-January-19			Any day expiry	12.90230	12.87390			1,225
25/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.68914	0.67668			0
25/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.57684	0.59278			0
25/05/2018	\$ / R On 13-February-19			Any day expiry	12.92310	12.89420			70
25/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.18106	0.17792			0
25/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.35796	2.38372			0
25/05/2018	\$ / R On 28-February-19			Any day expiry	12.94700	12.91750			1,225
25/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.72920	0.71642			0
25/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.61220	0.62892			0
25/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.97490	12.94570			4,948
25/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.65532	2.62627			0
25/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01042	0.01057			1,000
25/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.59790	1.57392			0
25/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.12300	0.12822			0
25/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.41157	1.38960			0
25/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.17667	0.18390			1,000
25/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.36716	1.34564			0
25/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.19226	0.19994			0
25/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.18516	1.16567			0
25/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.27026	0.27997			4,145
25/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.79582	0.78228			0
25/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.58093	0.59658			250
25/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.53713	0.52849			4,145
25/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.01223	1.03279			0
25/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.38689	0.38112			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.46199	1.48542			0
25/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.30612	0.30162			1,000
25/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.81122	1.83591			0
25/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.20691	0.20366			1,000
25/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.43201	2.45796			0
25/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19528	0.19217			0
25/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.53038	2.55647			0
25/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19427	0.19116			0
25/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.53937	2.56546			0
25/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19325	0.19016			0
25/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.54835	2.57446			0
25/05/2018	\$ / R On 27-March-19			Any day expiry	12.98880	12.95980			4,414
25/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.10728	1.08863			0
25/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.32848	0.33883			0
25/05/2018	\$ / R On 30-April-19			Any day expiry	13.04140	13.01300			1,225
25/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.80832	0.79676			0
25/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.68692	0.70376			0
25/05/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.77510	0.76407			0
25/05/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.73370	0.75107			2,500
25/05/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.59987	0.59148			2,500
25/05/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	1.04847	1.06848			0
25/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.11020	13.08240			3,087
25/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.44257	2.41491			0
25/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02237	0.02251			1,000
25/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.22420	1.20688			0
25/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.39400	0.40448			1,000
25/05/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.81003	0.79867			0
25/05/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.82983	0.84627			0
25/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.45618	0.45058			0
25/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.70598	1.72818			0
25/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.45417	0.44860			0
25/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.71397	1.73620			0
25/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.45218	0.44664			0
25/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.72198	1.74424			0
25/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.41218	0.40711			1,000
25/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.88198	1.90471			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.38180	13.35550			0
25/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.46060	0.45338			0
25/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.87880	2.89788			0
25/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.45917	0.45198			0
25/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.88737	2.90648			0
25/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.45775	0.45058			0
25/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.89595	2.91508			0
25/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.10963	0.10763			2,000
25/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.72783	6.75213			0
25/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.66100	13.63580			0
25/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.81550	0.80176			0
25/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.31450	2.32596			0
25/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.81326	0.79956			0
25/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.32226	2.33376			0
25/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.81104	0.79737			0
25/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.33004	2.34157			0
25/05/2018	\$ / R On 28-July-20			Any day expiry	13.75460	13.72860			84,000
25/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.84557	0.83216			0
25/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.46097	2.47356			0
25/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.85230	13.82540			0
25/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.93133	0.91721			0
25/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.41903	2.43181			0
25/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.92900	0.91491			0
25/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.42670	2.43951			0
25/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.92668	0.91263			0
25/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.43438	2.44723			0
25/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.53520	12.51070			419
25/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00386	0.00413			0
25/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.38866	1.41343			0
25/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00377	0.00404			0
25/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.39857	1.42334			0
25/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00368	0.00394			0
25/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.40848	1.43324			0
25/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.68370	12.65930			47
25/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.11413	0.11218			0
25/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.43043	1.45288			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.11295	0.11103			0
25/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.43925	1.46173			0
25/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.11178	0.10988			0
25/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.44808	1.47058			0
25/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.82570	12.79920			10
25/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.10950	0.10734			0
25/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.47380	2.49814			0
25/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.10876	0.10662			0
25/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.48306	2.50742			0
25/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.10803	0.10591			0
25/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.49233	2.51671			0
25/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.11020	13.08240			0
25/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.45618	0.45068			0
25/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.70598	1.72828			0
25/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.45417	0.44870			0
25/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.71397	1.73630			0
25/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.45218	0.44674			0
25/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.72198	1.74434			0
25/05/2018	£ / R On 18-June-18			Foreign Exchange Future	16.70270	16.74290			431,203
25/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.50270	16.54290			0
25/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.04903	0.05845			0
25/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.84633	0.81555			500
25/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.02249	0.02676			0
25/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.20979	1.17386			0
25/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.02206	0.02625			0
25/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.21936	1.18335			0
25/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.02164	0.02575			0
25/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.22894	1.19285			0
25/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00064	0.00075			500
25/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.69794	3.65785			0
25/05/2018	£ / R On 17-September-18			Foreign Exchange Future	16.97710	17.01710			18,594
25/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.20743	0.21744			0
25/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.47033	1.44034			0
25/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.20574	0.21569			0
25/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.47864	1.44859			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.20407	0.21394			0
25/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.48697	1.45684			0
25/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.24250	17.27990			7,517
25/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.47954	0.49342			0
25/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.34704	1.32352			0
25/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.47687	0.49063			0
25/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.35437	1.33073			0
25/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.47422	0.48785			0
25/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.36172	1.33795			0
25/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.53030	17.56440			4,932
25/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.69782	0.71597			0
25/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.45752	1.44157			0
25/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.69473	0.71282			0
25/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.46443	1.44842			0
25/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.69165	0.70969			0
25/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.47135	1.45529			0
25/05/2018	£ / R On 14-June-19			Foreign Exchange Future	17.79440	17.82840			5,465
25/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.83466	0.85482			0
25/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.66026	1.64642			0
25/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.83153	0.85165			0
25/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.66713	1.65325			0
25/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.82842	0.84849			0
25/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.67402	1.66009			0
25/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11485	0.11479			8,296
25/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00053	0.00054			0
25/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00568	0.00575			0
25/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00004	0.00005			0
25/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01520	0.01526			0
25/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
25/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02519	0.02525			0
25/05/2018	¥ / R On 29-June-18			Any day expiry	0.11511	0.11504			0
25/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
25/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22489	8.22496			0
25/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
25/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75489	8.75496			0
25/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76489	8.76496			0
25/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
25/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77489	8.77496			0
25/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11698	0.11690			0
25/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00328	0.00326			0
25/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00630	0.00636			0
25/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00129	0.00128			0
25/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01431	0.01437			0
25/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00063	0.00061			0
25/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02366	0.02371			0
25/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11907	0.11898			0
25/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01072	0.01065			0
25/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00165	0.00168			0
25/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00571	0.00567			0
25/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00664	0.00669			0
25/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00300	0.00298			0
25/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01393	0.01400			0
25/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12364	0.12354			0
25/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01044	0.01038			0
25/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00680	0.00684			0
25/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00687	0.00682			0
25/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01322	0.01328			0
25/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00517	0.00515			0
25/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02153	0.02161			0
25/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.63070	14.68610			112,519
25/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.63203	1.68725			0
25/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00133	0.00115			0
25/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.13510	1.19008			0
25/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00440	0.00398			29,734
25/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.88818	0.94264			0
25/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00748	0.00654			50,948
25/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.67671	0.72774			0
25/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01601	0.01164			6,460
25/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.64058	0.69085			0
25/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01988	0.01475			0
25/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.44086	0.48517			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.06016	0.04907			29,734
25/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.40378	0.44657			10,000
25/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.07308	0.06047			0
25/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.33511	0.37468			10,000
25/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.10441	0.08858			0
25/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.08800	0.10513			3,000
25/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.45730	0.41903			0
25/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.04751	0.05811			0
25/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.66681	0.62201			50,948
25/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.02581	0.03232			0
25/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.88511	0.83622			0
25/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.02515	0.03151			0
25/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.89445	0.84541			0
25/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.02450	0.03073			0
25/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.90380	0.85463			0
25/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.01793	0.02268			29,734
25/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	1.01723	0.96658			0
25/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.00686	0.00888			3,000
25/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.37616	1.32278			0
25/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00267	0.00340			0
25/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.81197	1.75730			6,460
25/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00018	0.00023			6,460
25/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.97948	3.92413			0
25/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			50,948
25/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.91930	5.86390			0
25/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.99930	6.94390			0
25/05/2018	€ / R On 16-July-18			Any day expiry	14.72030	14.77370			34
25/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.31746	0.34459			0
25/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.29716	0.27089			0
25/05/2018	€ / R On 17-September-18			Foreign Exchange Future	14.91120	14.96680			60,712
25/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.43939	1.48962			0
25/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02819	0.02282			29,734
25/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.83433	0.87117			0
25/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.17313	0.15437			86,688
25/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.19535	0.20477			0
25/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.13415	1.08797			86,824
25/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.16975	0.17790			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.25855	1.21110			0
25/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.08114	0.08522			29,734
25/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.92994	1.87842			0
25/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.05729	0.05995			0
25/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.24609	2.19315			0
25/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.05670	0.05933			0
25/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.25550	2.20253			0
25/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.05613	0.05872			0
25/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.26493	2.21192			0
25/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.00702	0.00824			86,824
25/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.65582	4.60144			0
25/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00043	0.00054			0
25/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.71923	6.66374			0
25/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.18730	15.24100			7,625
25/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.11416	0.11492			0
25/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.80686	2.75392			0
25/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.11347	0.11421			0
25/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.81617	2.76321			0
25/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.11278	0.11350			0
25/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.82548	2.77250			0
25/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.49540	15.54630			4,808
25/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.56865	0.57805			0
25/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.20325	1.16175			0
25/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.56577	0.57510			0
25/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.21037	1.16880			0
25/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.56291	0.57216			0
25/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.21751	1.17586			0
25/05/2018	€ / R On 14-June-19			Foreign Exchange Future	15.76760	15.82150			5,256
25/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.57850	0.58616			0
25/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.67090	1.62466			0
25/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.57613	0.58374			0
25/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.67853	1.63224			0
25/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.57378	0.58133			0
25/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.68618	1.63983			0
25/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.47080	9.46470			15,522
25/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00206	0.00232			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.02126	1.02762			0
25/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00199	0.00225			0
25/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.03119	1.03755			0
25/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00193	0.00219			0
25/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.04113	1.04749			0
25/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.58950	9.58280			800
25/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01752	0.01780			0
25/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.53802	1.54500			0
25/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01716	0.01743			0
25/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.54766	1.55463			0
25/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01680	0.01708			0
25/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.55730	1.56428			0
25/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.70600	9.69760			11,412
25/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04745	0.04730			0
25/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.81145	1.81970			0
25/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04692	0.04677			0
25/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.82092	1.82917			0
25/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04640	0.04626			0
25/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.83040	1.83866			0
25/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.94550	9.93480			0
25/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.23851	0.23995			0
25/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.29301	1.30515			0
25/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.23666	0.23810			0
25/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.30116	1.31330			0
25/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.23483	0.23627			0
25/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.30933	1.32147			0
25/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.66060	9.70480			2,080
25/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00008	0.00017			0
25/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.14948	1.10537			0
25/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00007	0.00015			0
25/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.15947	1.11535			0
25/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00006	0.00014			0
25/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.16946	1.12534			0
25/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.79570	9.84030			0
25/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03389	0.03759			0
25/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.43819	1.39729			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03332	0.03696			0
25/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.44762	1.40666			0
25/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03276	0.03634			0
25/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.45706	1.41604			0
25/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.92200	9.96480			0
25/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.64944	0.67845			0
25/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.19744	0.18365			0
25/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.64314	0.67199			0
25/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.20114	0.18719			0
25/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.63688	0.66557			0
25/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.20488	0.19077			0
25/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.06880	10.10860			0
25/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.31216	0.32676			0
25/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.03336	1.00816			0
25/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.30942	0.32392			0
25/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.04062	1.01532			0
25/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.30694	0.32136			0
25/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.04814	1.02276			0
25/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.66300	12.64760			1,215
25/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00273	0.00284			0
25/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.86973	1.88524			0
25/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00268	0.00279			0
25/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.87968	1.89519			0
25/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00263	0.00274			0
25/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.88963	1.90514			0
25/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.91930	12.90220			0
25/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04121	0.04079			0
25/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.15191	2.16859			0
25/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04074	0.04036			0
25/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.16144	2.17816			0
25/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04028	0.03992			0
25/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.17098	2.18772			0
25/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.17190	13.15240			0
25/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.54641	0.53032			0
25/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.57451	0.57792			0
25/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.54236	0.52634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.58046	0.58394			0
25/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.53833	0.52239			0
25/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.58643	0.58999			0
25/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.69850	13.67750			0
25/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.50899	0.49620			0
25/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.53049	1.53869			0
25/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.50673	0.49399			0
25/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.53823	1.54649			0
25/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.50448	0.49179			0
25/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.54598	1.55429			0
25/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.96110	1.95910			0
25/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01116	0.01125			0
25/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.06006	0.06215			0
25/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00916	0.00928			0
25/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06806	0.07018			0
25/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00750	0.00763			0
25/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.07640	0.07853			0
25/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.97640	1.97460			0
25/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01906	0.01891			0
25/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17266	0.17431			0
25/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01763	0.01753			0
25/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18123	0.18293			0
25/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01631	0.01625			0
25/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18991	0.19165			0
25/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.99150	1.98980			0
25/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.13054	0.12942			0
25/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03904	0.03962			0
25/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.12434	0.12325			0
25/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.04284	0.04345			0
25/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11835	0.11730			0
25/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04685	0.04750			0
25/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.02150	2.01990			0
25/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14178	0.14107			0
25/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09028	0.09117			0
25/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.13684	0.13616			0
25/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09534	0.09626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13204	0.13141			0
25/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10054	0.10151			0
25/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.96540	1.97290			0
25/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00092	0.00114			0
25/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.24552	0.23824			0
25/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00082	0.00102			0
25/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.25542	0.24812			0
25/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00073	0.00091			0
25/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.26533	0.25801			0
25/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.00310	2.01080			0
25/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00515	0.00555			0
25/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.35205	0.34475			0
25/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00482	0.00519			0
25/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.36172	0.35439			0
25/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00452	0.00486			0
25/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.37142	0.36406			0
25/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.04040	2.04780			0
25/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.07113	0.07427			0
25/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.11073	0.10647			0
25/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.06764	0.07061			0
25/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.11724	0.11281			0
25/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.06432	0.06711			0
25/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.12392	0.11931			0
25/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.18620	2.19420			0
25/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.15637	0.16092			0
25/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.11017	0.10672			0
25/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15170	0.15616			0
25/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.11550	0.11196			0
25/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.14715	0.15153			0
25/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.12095	0.11733			0
25/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.59870	1.59530			0
25/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00094	0.00095			0
25/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15224	0.15565			0
25/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00078	0.00079			0
25/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16208	0.16549			0
25/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00065	0.00066			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.17195	0.17536			0
25/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.62030	1.61700			0
25/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00935	0.00925			0
25/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.22905	0.23225			0
25/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00866	0.00857			0
25/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.23836	0.24157			0
25/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00802	0.00794			0
25/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.24772	0.25094			0
25/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.64060	1.63710			0
25/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.11489	0.11263			0
25/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03429	0.03553			0
25/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.10883	0.10667			0
25/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03823	0.03957			0
25/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.10303	0.10097			0
25/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.04243	0.04387			0
25/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.73320	1.72990			0
25/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10432	0.10319			0
25/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12112	0.12329			0
25/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10066	0.09958			0
25/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12746	0.12968			0
25/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09713	0.09611			0
25/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13393	0.13621			0
25/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12350	0.12340			1,145
25/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12300	0.12280			562
25/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12210	0.12230			0
25/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12010	0.11950			0
25/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
25/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.53980	1.54530			0
25/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56380	1.56930			0
25/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.58700	1.59250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63400	1.63930			0
25/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.67450	8.65940			0
25/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00121	0.00129			0
25/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.15671	1.17189			0
25/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00118	0.00126			0
25/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.16668	1.18186			0
25/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00115	0.00122			0
25/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.17665	1.19182			0
25/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.77870	8.76340			0
25/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.03239	0.03098			0
25/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.17369	1.18758			0
25/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03171	0.03030			0
25/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.18301	1.19690			0
25/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03104	0.02964			0
25/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.19234	1.20624			0
25/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.88180	8.86510			0
25/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.34017	0.33375			0
25/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.37837	0.38865			0
25/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.33610	0.32974			0
25/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.38430	0.39464			0
25/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.33207	0.32578			0
25/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.39027	0.40068			0
25/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.38140	9.36540			0
25/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.37709	0.37269			0
25/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.90569	0.91729			0
25/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.37433	0.36996			0
25/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.91293	0.92456			0
25/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.37159	0.36725			0
25/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.92019	0.93185			0
25/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25940	1.26280			0
25/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05060	0.04720			0
25/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06060	0.05720			0
25/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07060	0.06720			0
25/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26600	1.27150			0
25/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09400	0.08850			0
25/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10400	0.09850			0
25/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11400	0.10850			0
25/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27080	1.27850			0
25/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02080	0.02850			0
25/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01080	0.01850			0
25/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00080	0.00850			0
25/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32810	1.33720			0
25/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01810	0.02720			0
25/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00810	0.01720			0
25/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
25/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00720			0
25/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00190	0.00000			0
25/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33250	1.33830			0
25/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.33850	1.34420			0
25/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.16720	1.17390			250
25/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17560	1.18230			0
25/05/2018	R / ¥ On 29-June-18			Any day expiry	8.68700	8.69270	0.11441	0.99391	0
25/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.41294	0.41906	0.11441	0.04725	0
25/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.06594	0.06636	0.11441	0.00754	0
25/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.09053	0.09519	0.11441	0.01036	0
25/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.27353	0.27249	0.11441	0.03130	0
25/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.08693	0.09153	0.11441	0.00995	0
25/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.27993	0.27883	0.11441	0.03203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.08342	0.08795	0.11441	0.00954	0
25/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.28642	0.28525	0.11441	0.03277	0
25/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.70720	8.71190	0.11441	0.99622	0
25/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.16941	0.17489	0.11441	0.01938	0
25/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.12221	0.12299	0.11441	0.01398	0
25/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.16346	0.16891	0.11441	0.01870	0
25/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.12626	0.12701	0.11441	0.01445	0
25/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.15762	0.16304	0.11441	0.01803	0
25/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.13042	0.13114	0.11441	0.01492	0
25/05/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.10066	0.10590	0.11441	0.01152	50,000
25/05/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.18346	0.18400	0.11441	0.02099	0
25/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.06117	0.06595	0.11441	0.00700	0
25/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.24397	0.24405	0.11441	0.02791	1,200
25/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.54870	8.55410	0.11441	0.97808	283
25/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.56188	0.56630	0.11441	0.06429	0
25/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.18318	0.18220	0.11441	0.02096	50,000
25/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.28493	0.28875	0.11441	0.03260	0
25/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.33623	0.33465	0.11441	0.03847	0
25/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.27972	0.28351	0.11441	0.03200	0
25/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.34102	0.33941	0.11441	0.03902	0
25/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.27455	0.27832	0.11441	0.03141	0
25/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.34585	0.34422	0.11441	0.03957	0
25/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.34670	9.33340			0
25/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00557	0.00584			0
25/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.74887	0.76244			0
25/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00536	0.00563			0
25/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.75866	0.77223			0
25/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00516	0.00543			0
25/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.76846	0.78203			0
25/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.47710	9.46360			0
25/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11837	0.11570			0
25/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.63127	0.64210			0
25/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11641	0.11375			0
25/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.63931	0.65015			0
25/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11445	0.11184			0
25/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.64735	0.65824			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.60310	9.58810			0
25/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.49315	0.48449			0
25/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.25005	0.25639			0
25/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.48761	0.47904			0
25/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.25451	0.26094			0
25/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.48212	0.47363			0
25/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.25902	0.26553			0
25/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.16430	10.15020			0
25/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.64460	0.63844			0
25/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.47030	0.47824			0
25/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.63993	0.63382			0
25/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.47563	0.48362			0
25/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.63529	0.62922			0
25/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.48099	0.48902			0
25/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.63350	2.59610			3,940
25/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00022	0.00016			0
25/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	1.01672	1.05406			0
25/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00020	0.00015			0
25/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	1.02670	1.06405			0
25/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00018	0.00014			0
25/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	1.03668	1.07404			0
25/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.57180	2.53550			0
25/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00298	0.00353			0
25/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.78118	0.81803			0
25/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00280	0.00333			0
25/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.79100	0.82783			0
25/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00263	0.00315			0
25/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.80083	0.83765			0
25/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.50980	2.47780			0
25/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.02528	0.02050			0
25/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.47548	0.50270			0
25/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.02432	0.01970			0
25/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.48452	0.51190			0
25/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.02340	0.01894			0
25/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.49360	0.52114			0
25/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.46400	2.43160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
25/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01168	0.00825			0
25/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.06768	1.09665			0
25/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01132	0.00797			0
25/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.07732	1.10637			0
25/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01097	0.00771			0
25/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.08697	1.11611			0
25/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.20270	1.20000			0
25/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.17270	1.17080			0
25/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.14360	1.14210			0
25/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.07660	1.07620			0
<b>Futures Open Interest</b>								<b>2,112,392.00</b>	
<b>Options Open Interest</b>								<b>3,982,062.00</b>	
<b>Total</b>								<b>6,094,454.00</b>	