



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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 06-April-18			Any day expiry	12.01550	11.98420			0
06/04/2018	\$ / R On 06-April-18	11.61	C	Any day expiry	0.40550	0.37439			0
06/04/2018	\$ / R On 06-April-18	11.61	P	Any day expiry	0.00000	0.00019			0
06/04/2018	\$ / R On 06-April-18	11.85	C	Any day expiry	0.16550	0.14070			0
06/04/2018	\$ / R On 06-April-18	11.85	P	Any day expiry	0.00000	0.00650			0
06/04/2018	\$ / R On 06-April-18	12.00	C	Any day expiry	0.01550	0.03024			0
06/04/2018	\$ / R On 06-April-18	12.00	P	Any day expiry	0.00000	0.04604			0
06/04/2018	\$ / R On 06-April-18	12.05	C	Any day expiry	0.00000	0.01584			0
06/04/2018	\$ / R On 06-April-18	12.05	P	Any day expiry	0.03450	0.08164			0
06/04/2018	\$ / R On 10-April-18			Any day expiry	12.05460	11.98080			10,000
06/04/2018	\$ / R On 10-April-18	11.65	C	Any day expiry	0.40515	0.33517			20,000
06/04/2018	\$ / R On 10-April-18	11.65	P	Any day expiry	0.00055	0.00437			0
06/04/2018	\$ / R On 20-April-18			Any day expiry	12.06970	12.05260			0
06/04/2018	\$ / R On 17-April-18	11.90	C	Any day expiry	0.20667	0.15971			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 17-April-18	11.90	P	Any day expiry	0.04197	0.06721			0
06/04/2018	\$ / R On 20-April-18	12.03	C	Any day expiry	0.13456	0.00000			0
06/04/2018	\$ / R On 20-April-18	12.03	P	Any day expiry	0.09486	0.00000			20,000
06/04/2018	\$ / R On 16-April-18	12.21	C	Any day expiry	0.04363	0.03331			0
06/04/2018	\$ / R On 16-April-18	12.21	P	Any day expiry	0.19063	0.25241			0
06/04/2018	\$ / R On 26-April-18			Any day expiry	12.07980	12.00770			1,846
06/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.12416	0.10011			0
06/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.15436	0.20241			0
06/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00005	0.00005			0
06/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.21355	2.28575			0
06/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00009	0.00010			0
06/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.92199	2.99410			1,000
06/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00018	0.00009			2,000
06/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.73208	3.80409			0
06/04/2018	\$ / R On 02-May-18			Any day expiry	12.08990	12.01780			0
06/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.59660	0.52995			0
06/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00670	0.01215			2,000
06/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.41192	0.35374			0
06/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.02532	0.03934			400
06/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.36221	0.30777			0
06/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.03561	0.05337			202
06/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.34626	0.29317			0
06/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.03966	0.05877			100
06/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.33625	0.28548			2,000
06/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.04635	0.06768			0
06/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.29315	0.24507			0
06/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.05655	0.08067			288
06/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.27880	0.23223			202
06/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.06220	0.08783			0
06/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.25128	0.20778			100
06/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.07468	0.10338			0
06/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.23170	0.19055			288
06/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.08510	0.11615			0
06/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.14334	0.11762			400
06/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.15674	0.20322			0
06/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.04337	0.03586			2,000
06/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.45347	0.51806			0
06/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00055	0.00054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.71395	1.78614			1,000
06/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00009	0.00009			500
06/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.14349	3.21569			0
06/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00008	0.00006			500
06/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.57348	3.64566			0
06/04/2018	\$ / R On 11-May-18			Any day expiry	12.10510	12.03280			70
06/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.22181	0.18591			100,000
06/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.12341	0.15971			0
06/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.03090	0.02572			0
06/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.66910	0.73622			1,880
06/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00117	0.00103			0
06/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.75937	1.83153			1,880
06/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00039	0.00037			0
06/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.29529	2.36757			0
06/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00038	0.00042			1,880
06/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.52858	3.60092			0
06/04/2018	\$ / R On 18-May-18			Any day expiry	12.11660	12.04420			0
06/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.21437	1.14265			0
06/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00267	0.00335			1,000
06/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.45832	0.40369			0
06/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.04662	0.06439			1,000
06/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.26410	0.22742			0
06/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.14750	0.18322			51,000
06/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.15889	0.13559			1,000
06/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.24719	0.29629			0
06/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.03860	0.03267			0
06/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.67860	0.74497			11,000
06/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00069	0.00063			0
06/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.18899	2.26133			0
06/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00039	0.00042			0
06/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.39039	2.46272			11,000
06/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00071	0.00058			11,000
06/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.65071	3.72288			0
06/04/2018	\$ / R On 31-May-18			Any day expiry	12.13800	12.06540			181
06/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00726	0.00618			0
06/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.66925	1.74078			1,000
06/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00115	0.00134			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.29315	3.36594			0
06/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00101	0.00082			500
06/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.75301	3.82542			0
06/04/2018	\$ / R On 08-June-18			Any day expiry	12.15120	12.18290			0
06/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.07953	0.00000			1,746
06/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.72833	0.00000			0
06/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.16690	12.09400			908,659
06/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.17504	1.10394			0
06/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00814	0.00994			60,750
06/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.98445	0.91570			0
06/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.01755	0.02170			2,550
06/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.84653	0.78068			10,000
06/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.02963	0.03668			0
06/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.75791	0.69466			10,000
06/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.04101	0.05066			0
06/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.71481	0.65307			0
06/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04791	0.05907			66
06/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.63257	0.57541			0
06/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.06567	0.08141			8,000
06/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.55621	0.50308			60
06/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.08931	0.10908			0
06/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.52002	0.46904			0
06/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.10312	0.12504			60,000
06/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.50593	0.45583			0
06/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.10903	0.13183			76,000
06/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.48522	0.43647			0
06/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.11832	0.14247			1,500
06/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.41996	0.37581			0
06/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.15306	0.18181			9,500
06/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.36064	0.32119			3,000
06/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.19374	0.22719			35,050
06/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.29736	0.26415			0
06/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.25046	0.29015			372
06/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.29248	0.26004			500
06/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.25558	0.29604			0
06/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.28765	0.25598			8,000
06/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.26075	0.30198			155,500
06/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.28288	0.25199			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.26598	0.30799			500
06/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.24561	0.21845			500
06/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.31871	0.36445			0
06/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.24175	0.21499			0
06/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.32485	0.37099			2,415
06/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.23795	0.21158			0
06/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.33105	0.37758			0
06/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.22326	0.19842			0
06/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.35636	0.40442			24,500
06/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.19008	0.16881			0
06/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.42318	0.47481			12,603
06/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.16156	0.14346			2,550
06/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.49466	0.54946			114,600
06/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.10720	0.09516			0
06/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.69030	0.75116			66
06/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.07533	0.06692			0
06/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.86843	0.93292			2,700
06/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.07044	0.06260			15,500
06/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.90354	0.96860			21,728
06/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.06478	0.05759			0
06/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.94788	1.01359			1,250
06/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.05303	0.04720			0
06/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.05613	1.12320			965
06/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.05046	0.04493			0
06/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.08356	1.15093			372
06/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.04881	0.04347			0
06/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.10191	1.16947			0
06/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.04278	0.03814			0
06/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.17588	1.24414			25,500
06/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.03941	0.03450			60,000
06/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.22251	1.29050			0
06/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.03158	0.02761			0
06/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.32468	1.39361			5,183
06/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03032	0.02650			0
06/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.34342	1.41250			7,420
06/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02911	0.02544			0
06/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.36221	1.43144			114,600
06/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02182	0.01904			0
06/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.49492	1.56504			70,530
06/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01926	0.01679			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.55236	1.62279			0
06/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01735	0.01512			0
06/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.60045	1.67112			2,415
06/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01561	0.01360			0
06/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.64871	1.71960			500
06/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01529	0.01332			0
06/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.65839	1.72932			40,000
06/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01465	0.01276			0
06/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.67775	1.74876			300
06/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01435	0.01250			0
06/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.68745	1.75850			500
06/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01263	0.01100			0
06/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.74573	1.81700			1,000
06/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01020	0.00888			30,000
06/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.84330	1.91488			500
06/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00823	0.00715			0
06/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.94133	2.01315			7,028
06/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00594	0.00516			0
06/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.08904	2.16116			2,000
06/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00322	0.00295			7,600
06/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.36632	2.43895			0
06/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00264	0.00274			50
06/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.54574	2.61874			0
06/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00254	0.00265			500
06/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.64564	2.71865			0
06/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00239	0.00251			0
06/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.83549	2.90851			0
06/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00233	0.00244			760
06/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.94543	3.01844			0
06/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00231	0.00243			2,700
06/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.97541	3.04843			0
06/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00227	0.00239			372
06/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.05537	3.12839			0
06/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00226	0.00238			0
06/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.08536	3.15838			0
06/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00223	0.00235			24,500
06/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.13533	3.20835			0
06/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00219	0.00231			15,000
06/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.26529	3.33831			0
06/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00216	0.00229			114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.33526	3.40829			0
06/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00216	0.00228			965
06/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.36526	3.43828			0
06/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00210	0.00207			40,000
06/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.62520	3.69807			0
06/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00102	0.00100			5,183
06/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.99412	4.06700			0
06/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00065	0.00064			750
06/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.21375	4.28664			0
06/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00061	0.00060			300
06/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.24371	4.31660			0
06/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00052	0.00051			7,420
06/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.32362	4.39651			0
06/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00048	0.00048			66
06/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.35358	4.42648			0
06/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00037	0.00036			500
06/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.48347	4.55636			0
06/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00021	0.00021			2,415
06/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.75331	4.82621			0
06/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00017	0.00017			3,500
06/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.83327	4.90617			0
06/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00011	0.00011			500
06/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.04321	5.11611			0
06/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00009	0.00009			0
06/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.11319	5.18609			0
06/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00007	0.00008			7,028
06/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.21317	5.28608			0
06/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00004	0.00004			0
06/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.52314	5.59604			0
06/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00004	0.00004			0
06/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.53314	5.60604			0
06/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00004			0
06/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.54313	5.61604			0
06/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.38310	8.45600			0
06/04/2018	\$ / R On 29-June-18			Any day expiry	12.18400	12.11060			1,790
06/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02497	0.02168			0
06/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.64097	1.71108			1,000
06/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00226	0.00241			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.43826	3.51181			0
06/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00114	0.00110			500
06/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.91714	3.99050			0
06/04/2018	\$ / R On 06-July-18			Any day expiry	12.19480	12.12130			0
06/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.37462	0.33544			0
06/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.24982	0.28414			2,000
06/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.04237	0.03747			1,000
06/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.44757	1.51617			0
06/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03472	0.03066			1,000
06/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.56992	1.63936			0
06/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02030	0.01771			0
06/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.81170	1.88251			0
06/04/2018	\$ / R On 20-July-18			Any day expiry	12.21660	12.14280			1,800
06/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04431	0.03983			0
06/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.62771	1.69703			0
06/04/2018	\$ / R On 27-July-18			Any day expiry	12.22750	12.15360			1,345
06/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.43629	0.39725			0
06/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.26879	0.30365			0
06/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02908	0.02607			0
06/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.99628	2.06707			0
06/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02641	0.02368			0
06/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.09201	2.16318			0
06/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02106	0.01879			0
06/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.24826	2.31979			1,500
06/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00287	0.00290			0
06/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.50007	3.57390			0
06/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00193	0.00197			1,500
06/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.71913	3.79297			0
06/04/2018	\$ / R On 31-July-18			Any day expiry	12.23380	12.15980			1,303
06/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.05500	0.04989			0
06/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.62120	1.69009			1,000
06/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00304	0.00276			500
06/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.58924	3.66296			0
06/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00121	0.00107			500
06/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.08741	4.16127			0
06/04/2018	\$ / R On 07-August-18			Any day expiry	12.24470	12.17060			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.34304	0.31490			0
06/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.41834	0.46430			1,880
06/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.05781	0.05281			0
06/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.67311	1.74221			1,880
06/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00179	0.00158			1,880
06/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.93709	4.01098			0
06/04/2018	\$ / R On 13-August-18			Any day expiry	12.25410	12.17990			70
06/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02728	0.02504			0
06/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.39318	2.46514			0
06/04/2018	\$ / R On 31-August-18			Any day expiry	12.28220	12.20760			1,666
06/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.08774	0.08121			0
06/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.60554	1.67362			1,000
06/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00340	0.00304			500
06/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.77120	3.84544			0
06/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00135	0.00121			500
06/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.28915	4.36361			0
06/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.30870	12.23390			50,977
06/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.34367	1.27642			0
06/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03497	0.04252			0
06/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.93754	0.88008			0
06/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.10884	0.12618			5,200
06/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.92222	0.86526			0
06/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.11352	0.13136			45,000
06/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.84776	0.79335			0
06/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.13906	0.15945			2,000
06/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.77694	0.72610			0
06/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.16824	0.19220			0
06/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.74365	0.69442			0
06/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.18495	0.21052			73,314
06/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.68007	0.63414			0
06/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.22137	0.25024			48,200
06/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.59228	0.55134			0
06/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.28358	0.31744			13,250
06/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.44338	0.41294			0
06/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.43468	0.47904			100
06/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.36642	0.34141			1,600
06/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.55772	0.60751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.32976	0.30744			0
06/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.63106	0.68354			5,300
06/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.31734	0.29595			0
06/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.65864	0.71204			1,550
06/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.28283	0.26404			5,200
06/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.74413	0.80014			0
06/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.26196	0.24477			0
06/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.80326	0.86087			750
06/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.23580	0.22040			0
06/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.88710	0.94650			0
06/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.17913	0.16768			0
06/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.12043	1.18378			73,314
06/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.17093	0.16006			1,500
06/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.16223	1.22616			0
06/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.16163	0.15141			0
06/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.21293	1.27751			0
06/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.14203	0.00000			3,000
06/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.33333	0.00000			0
06/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.12289	0.11482			1,464
06/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.46419	1.53092			0
06/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.11357	0.10614			0
06/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.53487	1.60224			0
06/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03887	0.03538			0
06/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.58017	2.65148			0
06/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03848	0.03496			0
06/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.58978	2.66106			0
06/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03808	0.03455			0
06/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.59938	2.67065			0
06/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02891	0.02495			0
06/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.86021	2.93105			0
06/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01268	0.00892			5,300
06/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.67398	3.74502			0
06/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01169	0.00808			1,550
06/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.74299	3.81418			0
06/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01108	0.00763			0
06/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.78238	3.85373			0
06/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01023	0.00700			750
06/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.84153	3.91310			0
06/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00835	0.00564			73,314
06/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.98965	4.06174			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00301	0.00189			0
06/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.71431	4.78799			0
06/04/2018	\$ / R On 28-September-18			Any day expiry	12.32590	12.25090			1,295
06/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.11907	0.11155			0
06/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.59317	1.66065			1,000
06/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01243	0.01035			500
06/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.93653	4.00945			0
06/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00615	0.00503			500
06/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.48025	4.55413			0
06/04/2018	\$ / R On 25-October-18			Any day expiry	12.36800	12.29250			70
06/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.08531	0.08066			0
06/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.20731	2.27816			0
06/04/2018	\$ / R On 31-October-18			Any day expiry	12.37730	12.30180			430
06/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.15972	0.15055			0
06/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.58242	1.64875			1,000
06/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05740	0.05410			0
06/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.74320	2.81540			0
06/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01956	0.01794			500
06/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.11226	4.18614			0
06/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01072	0.00980			500
06/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.65342	4.72800			0
06/04/2018	\$ / R On 05-November-18			Any day expiry	12.38510	12.30950			0
06/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.75821	0.71412			0
06/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.27311	0.30462			1,880
06/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.15780	0.14886			0
06/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.63270	1.69936			1,880
06/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01483	0.01364			1,880
06/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.43973	4.51414			0
06/04/2018	\$ / R On 16-November-18			Any day expiry	12.40220	12.32640			0
06/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.61724	1.54696			0
06/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.04504	0.05056			51,000
06/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.93009	0.87774			0
06/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.19789	0.22134			51,000
06/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.28019	0.26500			51,000
06/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.09799	1.15860			0
06/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.07695	0.07375			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.53935	2.61195			0
06/04/2018	\$ / R On 30-November-18			Any day expiry	12.42400	12.34800			0
06/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.19852	0.18779			0
06/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.57452	1.63979			1,000
06/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02504	0.02328			500
06/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.30104	4.37528			0
06/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01373	0.01274			500
06/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.89973	4.97474			0
06/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.44580	12.36960			21,134
06/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.01013	0.95642			0
06/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.20433	0.22682			2,764
06/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.54541	0.51555			150
06/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.59961	0.64595			0
06/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.39078	0.36980			0
06/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.90498	0.96020			0
06/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.37967	0.35950			6,000
06/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.93387	0.98990			0
06/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.32948	0.31251			7,000
06/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.08368	1.14291			0
06/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.23731	0.22495			0
06/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.44611	1.51005			20,000
06/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.21714	0.20539			2,764
06/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.57134	1.63579			0
06/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.09958	0.09560			1,000
06/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.54378	2.61600			0
06/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.08883	0.08588			0
06/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.71303	2.78628			0
06/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.08830	0.08538			0
06/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.72250	2.79578			0
06/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.08777	0.08489			0
06/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.73197	2.80529			0
06/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.06016	0.05871			20,000
06/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.30896	3.38381			0
06/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05420	0.05323			2,000
06/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.55840	3.63363			0
06/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01834	0.01694			0
06/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.81254	4.88734			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 31-December-18			Any day expiry	12.47230	12.39580			0
06/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.23902	0.22686			0
06/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.56672	1.63106			1,000
06/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02993	0.02744			500
06/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.48763	4.56164			0
06/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01665	0.01519			500
06/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.12435	5.19939			0
06/04/2018	\$ / R On 13-February-19			Any day expiry	12.53950	12.46250			70
06/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.13450	0.12949			0
06/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.69500	2.76699			0
06/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.58960	12.51240			2,515
06/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.09214	1.04050			0
06/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.30254	0.32810			0
06/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	0.93642	0.00000			0
06/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.40682	0.00000			4,145
06/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.41367	0.00000			4,145
06/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.27407	0.00000			0
06/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.29472	0.28100			0
06/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.75512	1.81860			0
06/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.14619	0.14104			0
06/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.86659	2.93864			0
06/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.14548	0.14037			0
06/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.87588	2.94797			0
06/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.14478	0.13971			0
06/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.88518	2.95731			0
06/04/2018	\$ / R On 27-March-19			Any day expiry	12.60330	12.52600			4,414
06/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.87475	0.83343			0
06/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.48145	0.51743			0
06/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.72260	12.64720			3,087
06/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.35464	0.34125			0
06/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.99204	2.05405			0
06/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.35294	0.33962			0
06/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.00034	2.06242			0
06/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.35125	0.33799			0
06/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.00865	2.07079			0
06/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.99730	12.92740			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.36695	0.35048			0
06/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.16965	3.22308			0
06/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.36602	0.34956			0
06/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.17872	3.23216			0
06/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.36509	0.34864			0
06/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.18779	3.24124			0
06/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06671	0.06566			2,000
06/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.06941	7.13826			0
06/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.29350	13.22410			0
06/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.66166	0.64514			0
06/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.52816	2.58104			0
06/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.65974	0.64328			0
06/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.53624	2.58918			0
06/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.65784	0.64143			0
06/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.54434	2.59733			0
06/04/2018	\$ / R On 28-July-20			Any day expiry	13.37970	13.30680			84,000
06/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.68631	0.66948			0
06/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.67661	2.73268			0
06/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.46970	13.39310			0
06/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.76001	0.73974			0
06/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.63031	2.68664			0
06/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.75801	0.73780			0
06/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.63831	2.69470			0
06/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.75602	0.73587			0
06/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.64632	2.70277			0
06/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.16690	12.09400			390
06/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01210	0.01054			0
06/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.76520	1.83654			0
06/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01185	0.01031			0
06/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.77495	1.84631			0
06/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01160	0.01010			0
06/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.78470	1.85610			0
06/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.30870	12.23390			50
06/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08722	0.08158			0
06/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.77852	1.84768			0
06/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08638	0.08080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.78768	1.85690			0
06/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08555	0.08002			0
06/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.79685	1.86612			0
06/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.44580	12.36960			28
06/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.08268	0.08010			0
06/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.82688	2.90050			0
06/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.08220	0.07964			0
06/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.83640	2.91004			0
06/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.08171	0.07919			0
06/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.84591	2.91959			0
06/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.72260	12.64720			0
06/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.35464	0.34125			0
06/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.99204	2.05405			0
06/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.35294	0.33962			0
06/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.00034	2.06242			0
06/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.35125	0.33799			0
06/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.00865	2.07079			0
06/04/2018	£ / R On 30-April-18			Any day expiry	17.03970	16.83530			9
06/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.14585	0.09599			0
06/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.33615	0.49069			0
06/04/2018	£ / R On 15-May-18			Any day expiry	17.08570	16.88100			11
06/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.41850	0.31140			0
06/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.18280	0.28040			0
06/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.18700	16.98110			187,612
06/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.98700	16.78110			0
06/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.29204	0.23447			0
06/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.60504	0.75337			500
06/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.18587	0.14881			0
06/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.88887	1.05771			0
06/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.18369	0.14704			0
06/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.89669	1.06594			0
06/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.18153	0.14528			0
06/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.90453	1.07418			0
06/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00766	0.00639			500
06/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.22066	3.42529			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.45610	17.24590			18,266
06/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.38593	0.33992			0
06/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.16983	1.33402			0
06/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.38324	0.33761			0
06/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.17714	1.34171			0
06/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.38058	0.33532			0
06/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.18448	1.34942			0
06/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.71800	17.50470			4,345
06/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.70010	0.62764			0
06/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.09210	1.23294			0
06/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.69649	0.62439			0
06/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.09849	1.23969			0
06/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.69290	0.62115			0
06/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.10490	1.24645			0
06/04/2018	£ / R On 18-March-19			Foreign Exchange Future	17.99930	17.78300			3,129
06/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.91780	0.83369			0
06/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.20850	1.34069			0
06/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.91397	0.83018			0
06/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.21467	1.34718			0
06/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.91014	0.82668			0
06/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.22084	1.35368			0
06/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.26080	18.04660			5,465
06/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.02648	0.94106			0
06/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.38568	1.51446			0
06/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.02270	0.93757			0
06/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.39190	1.52097			0
06/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.01894	0.93410			0
06/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.39814	1.52750			0
06/04/2018	¥ / R On 03-May-18			Any day expiry	0.11304	0.11201			0
06/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
06/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75696	8.75799			0
06/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
06/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76696	8.76799			0
06/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
06/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77696	8.77799			0
06/04/2018	¥ / R On 03-May-18	8.94	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
06/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82696	8.82799			0
06/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11409	0.11305			8,296
06/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00125	0.00106			0
06/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00716	0.00801			0
06/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00021	0.00014			0
06/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01611	0.01709			0
06/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00014	0.00015			0
06/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02605	0.02711			0
06/04/2018	¥ / R On 29-June-18			Any day expiry	0.11435	0.11330			0
06/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
06/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22565	8.22670			0
06/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
06/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75565	8.75670			0
06/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
06/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76565	8.76670			0
06/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
06/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77565	8.77670			0
06/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11618	0.11511			0
06/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00359	0.00326			0
06/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00741	0.00815			0
06/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00155	0.00138			0
06/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01537	0.01627			0
06/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00079	0.00067			0
06/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02461	0.02555			0
06/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11827	0.11718			0
06/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01050	0.00988			0
06/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00223	0.00270			0
06/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00582	0.00545			0
06/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00755	0.00827			0
06/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00317	0.00296			0
06/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01490	0.01578			0
06/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12277	0.12170			0
06/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01061	0.01012			0
06/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00783	0.00843			0
06/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00710	0.00673			0
06/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01433	0.01503			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00538	0.00509			0
06/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02260	0.02340			0
06/04/2018	€ / R On 11-April-18			Any day expiry	14.78160	14.65450			107
06/04/2018	€ / R On 11-April-18	14.89	C	Any day expiry	0.03211	0.01968			0
06/04/2018	€ / R On 11-April-18	14.89	P	Any day expiry	0.14051	0.25518			0
06/04/2018	€ / R On 30-April-18			Any day expiry	14.84080	14.71340			123
06/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.04813	0.03091			0
06/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.44733	0.55751			0
06/04/2018	€ / R On 23-May-18			Any day expiry	14.91220	14.78470			41
06/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.21599	0.16949			0
06/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.28379	0.36479			0
06/04/2018	€ / R On 18-June-18			Foreign Exchange Future	14.99340	14.86520			121,677
06/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.99723	1.86975			0
06/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00383	0.00455			0
06/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.50336	1.37788			0
06/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00996	0.01268			29,734
06/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.26162	1.13841			0
06/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.01822	0.02321			50,995
06/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.05394	0.93408			0
06/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.03054	0.03888			6,460
06/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.01689	0.89781			0
06/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.03349	0.04261			0
06/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.80086	0.69604			0
06/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.05746	0.08084			29,734
06/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.75990	0.65769			10,000
06/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.06650	0.09249			0
06/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.68105	0.58445			10,000
06/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.08765	0.11925			0
06/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.30974	0.25734			3,000
06/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.31634	0.39214			0
06/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.21674	0.17910			0
06/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.47334	0.56390			50,995
06/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.15210	0.12557			0
06/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.64870	0.75037			0
06/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.14985	0.12372			0
06/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.65645	0.75852			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.14763	0.12189			0
06/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.66423	0.76669			0
06/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.12334	0.10173			29,734
06/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.75994	0.86653			0
06/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.06927	0.05674			3,000
06/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.07587	1.19154			0
06/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.03429	0.02829			0
06/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.48089	1.60309			6,460
06/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00299	0.00322			6,460
06/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.61959	3.74802			0
06/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00054	0.00041			50,995
06/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.55714	5.68521			0
06/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00008	0.00006			0
06/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.63668	6.76486			0
06/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.27840	15.14720			56,817
06/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.80531	1.67880			0
06/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02691	0.03160			29,734
06/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.13855	1.03498			0
06/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.11015	0.13777			86,824
06/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.31117	0.27664			0
06/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.88277	0.97944			86,824
06/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.27372	0.24323			0
06/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.99532	1.09603			0
06/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.14321	0.12637			29,734
06/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.62481	1.73917			0
06/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.10530	0.09194			0
06/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.92690	2.04474			0
06/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.10432	0.09109			0
06/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.93592	2.05389			0
06/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.10335	0.09024			0
06/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.94495	2.06304			0
06/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01630	0.01501			86,824
06/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.29790	4.42781			0
06/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00189	0.00148			0
06/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.35349	6.48428			0
06/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.56130	15.42850			4,549
06/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.15837	0.14533			0
06/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.47707	2.59683			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.15745	0.14449			0
06/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.48615	2.60599			0
06/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.15653	0.14365			0
06/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.49523	2.61515			0
06/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.87460	15.73920			2,625
06/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.70740	0.65640			0
06/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.96280	1.04720			0
06/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.70381	0.65306			0
06/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.96921	1.05386			0
06/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.70023	0.64973			0
06/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.97563	1.06053			0
06/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.12190	15.98780			5,256
06/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.68574	0.64494			0
06/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.42384	1.51714			0
06/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.68283	0.64225			0
06/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.43093	1.52445			0
06/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.67993	0.63958			0
06/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.43803	1.53178			0
06/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.34740	9.29310			12,469
06/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00725	0.00627			0
06/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.14985	1.20317			0
06/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00706	0.00612			0
06/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.15966	1.21302			0
06/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00688	0.00596			0
06/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.16948	1.22286			0
06/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.46190	9.40600			750
06/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01997	0.01834			0
06/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.66807	1.72234			0
06/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01966	0.01805			0
06/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.67776	1.73205			0
06/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01934	0.01776			0
06/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.68744	1.74176			0
06/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.57500	9.51770			11,312
06/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04475	0.04261			0
06/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.93975	1.99491			0
06/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04435	0.04223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.94935	2.00453			0
06/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04395	0.04184			0
06/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.95895	2.01414			0
06/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.80600	9.75060			0
06/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20529	0.19750			0
06/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.39929	1.44690			0
06/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20368	0.19593			0
06/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.40768	1.45533			0
06/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20207	0.19438			0
06/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.41607	1.46378			0
06/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.53620	9.46820			1,340
06/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00216	0.00146			0
06/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.27596	1.34326			0
06/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00206	0.00139			0
06/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.28586	1.35319			0
06/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00196	0.00132			0
06/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.29576	1.36312			0
06/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.66420	9.59480			0
06/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03858	0.03563			0
06/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.57438	1.64083			0
06/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03805	0.03515			0
06/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.58385	1.65035			0
06/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03752	0.03466			0
06/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.59332	1.65986			0
06/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.78730	9.71580			0
06/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.57716	0.53565			0
06/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.25986	0.28985			0
06/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.57142	0.53021			0
06/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.26412	0.29441			0
06/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.56573	0.52482			0
06/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.26843	0.29902			0
06/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.92900	9.85750			0
06/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.29829	0.27642			0
06/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.15929	1.20892			0
06/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.29578	0.27406			0
06/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.16678	1.21656			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.29353	0.27195			0
06/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.17453	1.22445			0
06/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.73570	12.63130			1,215
06/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.01270	0.01208			0
06/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.80700	1.91078			0
06/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.01259	0.01198			0
06/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.81689	1.92068			0
06/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.01249	0.01189			0
06/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.82679	1.93059			0
06/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.99000	12.88330			0
06/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05044	0.04605			0
06/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.09044	2.19275			0
06/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04991	0.04559			0
06/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.09991	2.20229			0
06/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04938	0.04514			0
06/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.10938	2.21184			0
06/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.24390	13.13510			0
06/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.57064	0.52234			0
06/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.52674	0.58724			0
06/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.56599	0.51843			0
06/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.53209	0.59333			0
06/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.56137	0.51455			0
06/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.53747	0.59945			0
06/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.73850	13.63080			0
06/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.48052	0.45908			0
06/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.46202	1.54828			0
06/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.47829	0.45698			0
06/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.46979	1.55618			0
06/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.47606	0.45489			0
06/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.47756	1.56409			0
06/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.92290	1.91380			0
06/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01453	0.01305			0
06/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10163	0.10925			0
06/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01282	0.01151			0
06/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.10992	0.11771			0
06/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01130	0.01014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.11840	0.12634			0
06/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.93880	1.92960			0
06/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01701	0.01626			0
06/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.20821	0.21666			0
06/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01589	0.01522			0
06/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.21709	0.22562			0
06/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01486	0.01424			0
06/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.22606	0.23464			0
06/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.95450	1.94510			0
06/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11109	0.10586			0
06/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.05659	0.06076			0
06/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.10559	0.10062			0
06/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.06109	0.06552			0
06/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.10030	0.09557			0
06/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.06580	0.07047			0
06/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.98520	1.97620			0
06/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12302	0.11900			0
06/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.10782	0.11280			0
06/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.11856	0.11470			0
06/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.11336	0.11850			0
06/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11424	0.11054			0
06/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.11904	0.12434			0
06/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.01360	2.02240			0
06/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00456	0.00567			0
06/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20096	0.19327			0
06/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00422	0.00528			0
06/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21062	0.20288			0
06/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00392	0.00493			0
06/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22032	0.21253			0
06/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05230	2.06300			0
06/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01006	0.01274			0
06/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.30776	0.29974			0
06/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00928	0.01187			0
06/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.31698	0.30887			0
06/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00856	0.01105			0
06/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.32626	0.31805			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09170	2.09880			0
06/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09947	0.10545			0
06/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08777	0.08665			0
06/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09506	0.10100			0
06/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09336	0.09220			0
06/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09082	0.09672			0
06/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09912	0.09792			0
06/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23780	2.26380			0
06/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18574	0.20483			0
06/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08794	0.08103			0
06/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18045	0.19931			0
06/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09265	0.08551			0
06/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17532	0.19393			0
06/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09752	0.09013			0
06/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.55380	1.54440			0
06/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.12988	0.00222			0
06/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.32608	0.20782			0
06/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.12693	0.00192			0
06/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.33313	0.21752			0
06/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.12403	0.00165			0
06/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.34023	0.22725			0
06/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.57530	1.56540			0
06/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00719	0.00668			0
06/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.27189	0.28128			0
06/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00666	0.00620			0
06/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.28136	0.29080			0
06/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00617	0.00565			0
06/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.29087	0.30025			0
06/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.59520	1.58490			0
06/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.08885	0.08349			0
06/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.05365	0.05859			0
06/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.08386	0.07879			0
06/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.05866	0.06389			0
06/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.07910	0.07432			0
06/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.06390	0.06942			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.68680	1.67750			0
06/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08473	0.08177			0
06/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.14793	0.15427			0
06/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08167	0.07884			0
06/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.15487	0.16134			0
06/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.07874	0.07602			0
06/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.16194	0.16852			0
06/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11930	0.11810			1,145
06/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11870	0.11740			562
06/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11870	0.11650			0
06/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11550	0.11520			0
06/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
06/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55820	1.55560			0
06/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58170	1.57980			0
06/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60510	1.60120			0
06/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65040	1.65150			0
06/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.83830	8.78870			0
06/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.01173	0.01046			0
06/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.00343	1.05176			0
06/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.01143	0.01020			0
06/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.01313	1.06150			0
06/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.01113	0.00994			0
06/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.02283	1.07124			0
06/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.94160	8.89070			0
06/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.06286	0.05860			0
06/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.04126	1.08790			0
06/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.06180	0.05762			0
06/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.05020	1.09692			0
06/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.06077	0.05664			0
06/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.05917	1.10594			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.04330	8.99220			0
06/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.44807	0.42377			0
06/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.32477	0.35157			0
06/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.44300	0.41892			0
06/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.32970	0.35672			0
06/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.43798	0.41412			0
06/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.33468	0.36192			0
06/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55420	9.51280			0
06/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.43441	0.42127			0
06/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.79021	0.81847			0
06/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.43120	0.41815			0
06/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.79700	0.82535			0
06/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.42801	0.41506			0
06/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.80381	0.83226			0
06/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25670	1.25390			0
06/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05330	0.05610			0
06/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06330	0.06610			0
06/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07330	0.07610			0
06/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26480	1.26180			0
06/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09520	0.09820			0
06/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10520	0.10820			0
06/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11520	0.11820			0
06/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27280	1.26980			0
06/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02280	0.01980			0
06/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01280	0.00980			0
06/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00280	0.00000			0
06/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34070	1.33910			0
06/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03070	0.02910			0
06/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02070	0.01910			0
06/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01070	0.00910			0
06/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
06/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.41260	1.40410			0
06/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.41820	1.40970			0
06/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.23230	1.22910			190
06/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.24130	1.23810			0
06/04/2018	R / ¥ On 03-May-18			Any day expiry	8.84670	8.92790	0.11252	0.99541	0
06/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.11726	0.17344	0.11252	0.01319	0
06/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.14056	0.11554	0.11252	0.01582	0
06/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.11219	0.16752	0.11252	0.01262	0
06/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.14549	0.11962	0.11252	0.01637	0
06/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.10724	0.16170	0.11252	0.01207	0
06/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.15054	0.12380	0.11252	0.01694	0
06/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.08441	0.13428	0.11252	0.00950	100,000
06/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.17771	0.14638	0.11252	0.02000	0
06/04/2018	R / ¥ On 29-June-18			Any day expiry	8.74490	8.82600	0.11252	0.98396	0
06/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.52042	0.58569	0.11252	0.05856	0
06/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.11552	0.09969	0.11252	0.01300	110,000
06/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.18597	0.22805	0.11252	0.02093	0
06/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.31107	0.27205	0.11252	0.03500	0
06/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.18144	0.22299	0.11252	0.02041	0
06/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.31654	0.27699	0.11252	0.03562	0
06/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.17697	0.21800	0.11252	0.01991	0
06/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.32207	0.28200	0.11252	0.03624	0
06/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.76490	8.84600	0.11252	0.98621	0
06/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.28909	0.34619	0.11252	0.03253	0
06/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.18419	0.16019	0.11252	0.02072	0
06/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.28286	0.33950	0.11252	0.03183	0
06/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.18796	0.16350	0.11252	0.02115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.27669	0.33287	0.11252	0.03113	0
06/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.19179	0.16687	0.11252	0.02158	0
06/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.16547	0.20876	0.11252	0.01862	0
06/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.29057	0.25276	0.11252	0.03269	1,200
06/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.60710	8.68730	0.11252	0.96845	283
06/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.36260	0.41498	0.11252	0.04080	0
06/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.35550	0.32768	0.11252	0.04000	0
06/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.35712	0.40901	0.11252	0.04018	0
06/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.36002	0.33171	0.11252	0.04051	0
06/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.35169	0.40307	0.11252	0.03957	0
06/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.36459	0.33577	0.11252	0.04102	0
06/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.25270	9.20220			0
06/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01971	0.01748			0
06/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.85701	0.90528			0
06/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01915	0.01699			0
06/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.86645	0.91479			0
06/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01860	0.01654			0
06/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.87590	0.92434			0
06/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.38260	9.33060			0
06/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.11816	0.11086			0
06/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.72556	0.77026			0
06/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11636	0.10920			0
06/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.73376	0.77860			0
06/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11460	0.10757			0
06/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.74200	0.78697			0
06/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.50960	9.45360			0
06/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.45417	0.42719			0
06/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.30457	0.33359			0
06/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.44908	0.42238			0
06/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.30948	0.33878			0
06/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.44404	0.41760			0
06/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.31444	0.34400			0
06/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.07750	10.02990			0
06/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.60058	0.58128			0
06/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51308	0.54138			0
06/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.59613	0.57701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.51863	0.54711			0
06/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.59181	0.57276			0
06/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52431	0.55286			0
06/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.94690	2.93060			12,120
06/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00053	0.00051			0
06/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.70363	0.71991			0
06/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00054	0.00051			0
06/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.71364	0.72991			0
06/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00054	0.00051			0
06/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.72364	0.73991			0
06/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.89920	2.88160			0
06/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00766	0.00727			0
06/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.45846	0.47567			0
06/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00720	0.00685			0
06/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.46800	0.48525			0
06/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00676	0.00645			0
06/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.47756	0.49485			0
06/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.85050	2.83390			0
06/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07738	0.07220			0
06/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.18688	0.19829			0
06/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07419	0.06924			0
06/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.19369	0.20534			0
06/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07111	0.06640			0
06/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.20061	0.21250			0
06/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.84100	2.81540			0
06/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03004	0.02913			0
06/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.70904	0.73373			0
06/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02954	0.02869			0
06/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.71854	0.74329			0
06/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02906	0.02826			0
06/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.72806	0.75286			0
06/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.26310	1.25570			0
06/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.24070	1.23330			0
06/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.22060	1.21340			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
06/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.18310	1.17630			0
<b>Futures Open Interest</b>								<b>1,660,078.00</b>	
<b>Options Open Interest</b>								<b>2,931,259.00</b>	
<b>Total</b>								<b>4,591,337.00</b>	