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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 14/05/2018 TO: 14/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R On 18-May-18			Any day expiry	12.28830	12.25920			0
14/05/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.38660	1.35590			0
14/05/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00000	0.00000			1,000
14/05/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.58661	0.55611			0
14/05/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00001	0.00021			1,000
14/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.29577	0.27982			0
14/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.00747	0.02062			51,000
14/05/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.10012	0.09201			1,000
14/05/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.01352	0.03611			0
14/05/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.00000	0.00018			0
14/05/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.49820	0.49438			0
14/05/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00000	0.00001			0
14/05/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.01340	2.04411			0
14/05/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00000	0.00000			0
14/05/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.24820	2.24420			0
14/05/2018	\$ / R On 14-May-18	15.76	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
14/05/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.50820	3.50420			0
14/05/2018	\$ / R On 25-May-18			Any day expiry	12.30010	12.27090			20,000
14/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.35406	0.33460			30,000
14/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.01066	0.02040			0
14/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.31309	0.29602			30,000
14/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.01799	0.03012			0
14/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.08695	0.08686			30,000
14/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.15685	0.18596			0
14/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.02958	0.03243			80,000
14/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.32948	0.36153			0
14/05/2018	\$ / R On 31-May-18			Any day expiry	12.31000	12.28070			270
14/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.17992	0.17064			0
14/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.10992	0.12994			118
14/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.07738	0.07716			40,000
14/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.22068	0.24976			0
14/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.07438	0.07439			30,000
14/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.22768	0.25699			0
14/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.06212	0.06158			118
14/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.30212	0.33088			0
14/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.05151	0.05162			0
14/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.34151	0.37092			270
14/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.03641	0.03732			270
14/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.41641	0.44662			0
14/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.02872	0.02993			118
14/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.46872	0.49923			0
14/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.01436	0.01679			0
14/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.50936	0.54099			0
14/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.00588	0.00732			0
14/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.70088	0.73152			0
14/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00065	0.00077			0
14/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.49065	1.52007			1,000
14/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00012	0.00009			500
14/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.12012	3.14939			0
14/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00021	0.00011			500
14/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.58021	3.60941			0
14/05/2018	\$ / R On 08-June-18			Any day expiry	12.32320	12.29390			1,746
14/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.04590	0.04398			1,746

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.52270	0.55008			0
14/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
14/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00000			0
14/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
14/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.33980	12.31020			1,142,233
14/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.34170	1.31264			0
14/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00190	0.00244			60,750
14/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.14363	1.11476			0
14/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00383	0.00456			2,550
14/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.99602	0.96733			10,000
14/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00622	0.00713			0
14/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.89841	0.86986			10,000
14/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00861	0.00966			0
14/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.84994	0.82147			0
14/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01014	0.01127			40,216
14/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.75388	0.72556			0
14/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.01408	0.01536			12,000
14/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.65936	0.63123			0
14/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.01956	0.02103			0
14/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.61287	0.58726			0
14/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.02307	0.02706			60,000
14/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.59532	0.57001			0
14/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.02552	0.02981			76,000
14/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.56938	0.54454			0
14/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.02958	0.03434			5,500
14/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.48649	0.46338			0
14/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.04669	0.05318			9,500
14/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.40991	0.38877			3,000
14/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.07011	0.07857			38,700
14/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.36735	0.34748			0
14/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.08755	0.09728			150
14/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.32752	0.30896			0
14/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.10772	0.11876			372
14/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.32115	0.30281			0
14/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.11135	0.12261			0
14/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.31486	0.29674			0
14/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.11506	0.12654			155,500
14/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.30865	0.29075			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.11885	0.13055			1,000
14/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.26183	0.24571			3,000
14/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.15203	0.16551			0
14/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.25634	0.24044			0
14/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.15654	0.17024			0
14/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.25092	0.23525			40,000
14/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.16112	0.17505			12,415
14/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.24559	0.23013			0
14/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.16579	0.17993			0
14/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.22505	0.21047			4,000
14/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.18525	0.20027			24,500
14/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.18033	0.16931			0
14/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.24053	0.25911			15,103
14/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.17288	0.16267			0
14/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.26998	0.28927			0
14/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.16135	0.15143			150
14/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.27155	0.29123			0
14/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.14412	0.13523			6,550
14/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.30432	0.32503			115,480
14/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.08020	0.07541			0
14/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.49040	0.51521			66
14/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.04810	0.04521			0
14/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.66830	0.69501			2,700
14/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.04333	0.04083			15,500
14/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.70353	0.73063			21,228
14/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.03800	0.03592			0
14/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.74820	0.77572			1,250
14/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.02762	0.02637			0
14/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.85782	0.88617			965
14/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.02549	0.02440			0
14/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.88569	0.91420			372
14/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.02416	0.02317			0
14/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.90436	0.93297			0
14/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.01947	0.01882			0
14/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.97967	1.00862			25,500
14/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.01700	0.01653			60,000
14/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.02720	1.05633			0
14/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01260	0.01242			0
14/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.13280	1.16222			5,183
14/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01194	0.01179			0

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14/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.15214	1.18159			7,420
14/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01130	0.01120			0
14/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.17150	1.20100			114,600
14/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00776	0.00776			0
14/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.30796	1.33756			70,530
14/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00665	0.00663			0
14/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.36685	1.39643			0
14/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00585	0.00581			0
14/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.41605	1.44561			2,415
14/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00515	0.00510			0
14/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.46535	1.49490			500
14/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00502	0.00497			0
14/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.47522	1.50477			40,000
14/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00477	0.00471			0
14/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.49497	1.52451			300
14/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00465	0.00459			0
14/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.50485	1.53439			500
14/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00400	0.00393			0
14/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.56420	1.59373			1,000
14/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00311	0.00303			30,000
14/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.66331	1.69283			500
14/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00243	0.00235			0
14/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.76263	1.79215			7,028
14/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00169	0.00161			0
14/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.91189	1.94141			2,000
14/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00088	0.00081			7,600
14/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.19108	2.22061			0
14/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00059	0.00053			50
14/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.37079	2.40033			0
14/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00049	0.00048			500
14/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.47069	2.50028			0
14/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00049	0.00051			0
14/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.66069	2.69031			0
14/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00049	0.00052			760
14/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.77069	2.80032			0
14/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00049	0.00053			2,700
14/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.80069	2.83033			0
14/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00049	0.00054			372
14/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.88069	2.91034			0
14/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00049	0.00054			0

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14/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.91069	2.94034			0
14/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00050	0.00055			24,500
14/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.96070	2.99035			0
14/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00050	0.00057			15,000
14/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.09070	3.12037			0
14/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00051	0.00059			114,600
14/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.16071	3.19039			0
14/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00051	0.00059			965
14/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.19071	3.22039			0
14/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00054	0.00064			40,000
14/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.45074	3.48044			0
14/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00044	0.00047			5,183
14/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.82064	3.85027			0
14/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00025	0.00028			750
14/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.04045	4.07008			0
14/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00023	0.00026			300
14/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.07043	4.10006			0
14/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00019	0.00021			7,420
14/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.15039	4.18001			0
14/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00018	0.00020			66
14/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.18038	4.21000			0
14/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00013	0.00014			500
14/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.31033	4.33994			0
14/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00006	0.00007			2,415
14/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.58026	4.60987			0
14/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00005	0.00006			3,500
14/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.66025	4.68986			0
14/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00003	0.00003			500
14/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.87023	4.89983			0
14/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00002	0.00003			0
14/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.94022	4.96983			0
14/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00002	0.00002			7,028
14/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.04022	5.06982			0
14/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00001	0.00001			0
14/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.35021	5.37981			0
14/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00001	0.00001			0
14/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.36021	5.38981			0
14/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00001	0.00001			0
14/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.37021	5.39981			0
14/05/2018	\$ / R On 18-June-18	20.55	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
14/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.21020	8.23980			0
14/05/2018	\$ / R On 29-June-18			Any day expiry	12.35730	12.32770			2,085
14/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.01161	0.01115			0
14/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.45431	1.48345			1,000
14/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00116	0.00108			500
14/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.26386	3.29338			0
14/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00113	0.00106			500
14/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.74383	3.77336			0
14/05/2018	\$ / R On 06-July-18			Any day expiry	12.36840	12.33890			0
14/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.60811	0.58477			0
14/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.04601	0.05227			2,000
14/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.42045	0.40249			0
14/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.12205	0.13359			2,000
14/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.18897	0.17911			0
14/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.32687	0.34661			2,000
14/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.05620	0.05341			2,000
14/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.81410	0.84091			0
14/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.02537	0.02433			1,000
14/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.25697	1.28543			0
14/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.01901	0.01823			1,000
14/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.38061	1.40933			0
14/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.00869	0.00833			0
14/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.62659	1.65583			0
14/05/2018	\$ / R On 20-July-18			Any day expiry	12.39070	12.36100			1,800
14/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.02836	0.02656			0
14/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.43766	1.46556			0
14/05/2018	\$ / R On 27-July-18			Any day expiry	12.40170	12.37180			1,345
14/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.48944	0.47123			0
14/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.14774	0.15943			0
14/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.01471	0.01398			0
14/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.80771	1.83678			0
14/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.01252	0.01242			0
14/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.90392	1.93372			0
14/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00865	0.00828			0
14/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.06165	2.09108			1,500
14/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00255	0.00255			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.32555	3.35535			0
14/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00245	0.00238			1,500
14/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.54545	3.57518			0
14/05/2018	\$ / R On 31-July-18			Any day expiry	12.40800	12.37800			2,015
14/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.03903	0.03775			0
14/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.43103	1.45975			1,000
14/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00299	0.00256			500
14/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.41499	3.44456			0
14/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00178	0.00139			500
14/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.91378	3.94339			0
14/05/2018	\$ / R On 07-August-18			Any day expiry	12.41900	12.38880			0
14/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.37076	0.35631			0
14/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.27176	0.28751			1,880
14/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.04304	0.04142			0
14/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.48404	1.51262			1,880
14/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00212	0.00177			1,880
14/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.76312	3.79297			0
14/05/2018	\$ / R On 13-August-18			Any day expiry	12.42850	12.39810			70
14/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01635	0.01628			0
14/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.20785	2.23818			0
14/05/2018	\$ / R On 31-August-18			Any day expiry	12.45650	12.42580			2,879
14/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.07629	0.07326			0
14/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.41979	1.44746			1,000
14/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00392	0.00348			500
14/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.59742	3.62768			0
14/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00162	0.00140			500
14/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.11512	4.14560			0
14/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
14/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00000			0
14/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
14/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.48300	12.45200			89,152
14/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.31301	4.28201			0
14/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00001	0.00001			0
14/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.50106	1.47067			0
14/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01806	0.01867			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.05739	1.03127			0
14/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.05439	0.05927			5,200
14/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.04036	1.01445			0
14/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.05736	0.06245			45,000
14/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.95707	0.93232			0
14/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.07407	0.08032			2,000
14/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.87708	0.85362			0
14/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.09408	0.10162			0
14/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.83843	0.81565			0
14/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.10543	0.11365			83,314
14/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.76393	0.74260			0
14/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.13093	0.14060			48,200
14/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.72815	0.70809			0
14/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.14515	0.15609			3,000
14/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.66122	0.64227			0
14/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.17822	0.19027			13,300
14/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.51302	0.49670			500
14/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.28002	0.29471			0
14/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.48665	0.47083			0
14/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.30365	0.31883			100
14/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.44668	0.43163			0
14/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.34368	0.35963			60,000
14/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.40048	0.38700			0
14/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.39748	0.41500			0
14/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.39173	0.37885			4,600
14/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.40873	0.42685			24,000
14/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.34862	0.33682			0
14/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.47562	0.49482			13,231
14/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.33407	0.32265			0
14/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.50107	0.52065			1,550
14/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.32355	0.31239			0
14/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.52055	0.54039			0
14/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.29384	0.28346			5,200
14/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.58084	0.60146			0
14/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.28455	0.27441			50
14/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.60155	0.62241			0
14/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.26968	0.25994			0
14/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.63668	0.65794			750
14/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.26114	0.25163			0
14/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.65814	0.67963			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.23965	0.23072			0
14/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.71665	0.73872			0
14/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.22959	0.22093			20,000
14/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.74659	0.76893			0
14/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.18520	0.17787			4,000
14/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.90220	0.92587			0
14/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.17542	0.16852			1,250
14/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.94242	0.96652			73,314
14/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.16618	0.15967			1,500
14/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.98318	1.00767			0
14/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.15574	0.14970			0
14/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.03274	1.05770			0
14/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.13399	0.12892			3,000
14/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.15099	1.17692			0
14/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.11422	0.11004			1,464
14/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.28122	1.30804			0
14/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.10498	0.10096			0
14/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.35198	1.37896			0
14/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03071	0.02975			0
14/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.39771	2.42775			0
14/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03039	0.02944			0
14/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.40739	2.43744			0
14/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03007	0.02914			0
14/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.41707	2.44714			0
14/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02143	0.02016			0
14/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.67843	2.70816			0
14/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00604	0.00532			5,300
14/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.49304	3.52332			0
14/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00540	0.00472			1,550
14/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.56240	3.59272			0
14/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00506	0.00441			0
14/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.60206	3.63241			0
14/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00460	0.00398			750
14/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.66160	3.69198			0
14/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00360	0.00307			73,314
14/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.81060	3.84107			0
14/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00100	0.00083			0
14/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.53800	4.56883			0
14/05/2018	\$ / R On 28-September-18			Any day expiry	12.50010	12.46890			1,295

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.11180	0.10758			0
14/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.41170	1.43868			1,000
14/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00443	0.00385			500
14/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.75433	3.78495			0
14/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00174	0.00148			500
14/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.30164	4.33258			0
14/05/2018	\$ / R On 25-October-18			Any day expiry	12.54220	12.51040			70
14/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.07748	0.07483			0
14/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.02528	2.05443			0
14/05/2018	\$ / R On 31-October-18			Any day expiry	12.55150	12.51960			1,643
14/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.15560	0.15024			0
14/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.40410	1.43064			1,000
14/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.04893	0.04724			0
14/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.56053	2.59064			0
14/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01412	0.01415			500
14/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.93262	3.96455			0
14/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00713	0.00719			500
14/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.47563	4.50759			0
14/05/2018	\$ / R On 05-November-18			Any day expiry	12.55930	12.52730			0
14/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.84072	0.81922			0
14/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.18142	0.19192			1,880
14/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.15345	0.14843			0
14/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.45415	1.48113			1,880
14/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01074	0.01031			1,880
14/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.26144	4.29301			0
14/05/2018	\$ / R On 16-November-18			Any day expiry	12.57640	12.54420			0
14/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.77323	1.74285			0
14/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02683	0.02865			51,000
14/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.03235	1.00795			0
14/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.12595	0.13375			51,000
14/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.28633	0.27751			51,000
14/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.92993	0.95331			0
14/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.06946	0.06705			0
14/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.35766	2.38745			0
14/05/2018	\$ / R On 30-November-18			Any day expiry	12.59760	12.56520			1,212
14/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.19693	0.19135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.39933	1.42615			1,000
14/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02159	0.02089			500
14/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.12399	4.15569			0
14/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01126	0.01088			500
14/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.72366	4.75568			0
14/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.61880	12.58610			24,527
14/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.11329	1.08853			0
14/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.13449	0.14243			2,764
14/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.64463	0.62801			0
14/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.40583	0.42191			39,589
14/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.58663	0.57126			150
14/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.46783	0.48516			100
14/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.52935	0.51527			0
14/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.54056	0.55917			39,589
14/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.40971	0.39838			0
14/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.75091	0.77228			0
14/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.39717	0.38614			6,000
14/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.77837	0.80004			0
14/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.34012	0.33048			7,100
14/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.92132	0.94438			0
14/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.23727	0.23030			0
14/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.27297	1.29870			20,000
14/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.21683	0.21050			2,764
14/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.39803	1.42440			0
14/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.19312	0.18742			39,589
14/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.52432	1.55132			0
14/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.09338	0.09046			0
14/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.36458	2.39436			0
14/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.08605	0.08334			1,000
14/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.46725	2.49724			0
14/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.08172	0.07914			0
14/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.53292	2.56304			0
14/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.08113	0.07856			0
14/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.54233	2.57246			0
14/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.08053	0.07798			0
14/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.55173	2.58188			0
14/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05275	0.05102			20,000
14/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.12845	3.15942			0
14/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.04716	0.04560			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.37836	3.40950			0
14/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01601	0.01543			0
14/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.63721	4.66933			0
14/05/2018	\$ / R On 31-December-18			Any day expiry	12.64460	12.61150			0
14/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.23967	0.23279			0
14/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.39507	1.42129			1,000
14/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02759	0.02665			500
14/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.31299	4.34515			0
14/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01479	0.01426			500
14/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.95019	4.98276			0
14/05/2018	\$ / R On 31-January-19			Any day expiry	12.69150	12.65790			1,225
14/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.55785	0.54405			0
14/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.65635	0.67615			0
14/05/2018	\$ / R On 13-February-19			Any day expiry	12.71120	12.67740			70
14/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.12916	0.12538			0
14/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.51796	2.54798			0
14/05/2018	\$ / R On 28-February-19			Any day expiry	12.73360	12.69960			1,225
14/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.59436	0.58014			0
14/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.69076	0.71054			0
14/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.76020	12.72630			4,948
14/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.44442	2.41160			0
14/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01422	0.01530			1,000
14/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.40577	1.37932			0
14/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.14557	0.15302			0
14/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.22642	1.20204			0
14/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.20622	0.21574			1,000
14/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.18386	1.16003			0
14/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.22366	0.23373			0
14/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.01053	0.98913			0
14/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.31033	0.32283			4,145
14/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.65439	0.63917			0
14/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.65419	0.67287			250
14/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.42707	0.41641			4,145
14/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.11687	1.14011			0
14/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.30078	0.29291			0
14/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.59058	1.61661			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.23028	0.22412			1,000
14/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.95008	1.97782			0
14/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.14946	0.14537			1,000
14/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.58926	2.61907			0
14/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.14030	0.13645			0
14/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.69010	2.72015			0
14/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.13958	0.13575			0
14/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.69938	2.72945			0
14/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.13888	0.13506			0
14/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.70868	2.73876			0
14/05/2018	\$ / R On 27-March-19			Any day expiry	12.77360	12.73970			4,414
14/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.93961	0.91957			0
14/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.37601	0.38987			0
14/05/2018	\$ / R On 30-April-19			Any day expiry	12.82390	12.79010			1,225
14/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.66733	0.65272			0
14/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.76343	0.78262			0
14/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.89230	12.85930			3,087
14/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.23870	2.20821			0
14/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.03640	0.03891			1,000
14/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.05105	1.03259			0
14/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.43875	0.45329			1,000
14/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.35973	0.35178			0
14/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.82743	1.85248			0
14/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.35788	0.34998			0
14/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.83558	1.86068			0
14/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.35604	0.34820			0
14/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.84374	1.86890			0
14/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.32137	0.31455			1,000
14/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	2.00907	2.03525			0
14/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.17290	13.14360			0
14/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.36174	0.35804			0
14/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.98884	3.01444			0
14/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.36071	0.35703			0
14/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.99781	3.02343			0
14/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.35968	0.35602			0
14/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.00678	3.03242			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06783	0.06767			2,000
14/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.89493	6.92407			0
14/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.46060	13.43560			0
14/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.67920	0.67460			0
14/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.37860	2.39900			0
14/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.67716	0.67259			0
14/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.38656	2.40699			0
14/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.67513	0.67059			0
14/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.39453	2.41499			0
14/05/2018	\$ / R On 28-July-20			Any day expiry	13.54450	13.52000			84,000
14/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.70522	0.70082			0
14/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.53072	2.55082			0
14/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.63210	13.60810			0
14/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.78130	0.77665			0
14/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.48920	2.50855			0
14/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.77918	0.77455			0
14/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.49708	2.51645			0
14/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.77707	0.77247			0
14/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.50497	2.52437			0
14/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.33980	12.31020			427
14/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00380	0.00373			0
14/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.58400	1.61353			0
14/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00371	0.00363			0
14/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.59391	1.62343			0
14/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00361	0.00354			0
14/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.60381	1.63334			0
14/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.48300	12.45200			47
14/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.07758	0.07459			0
14/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.59458	1.62259			0
14/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.07672	0.07376			0
14/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.60372	1.63176			0
14/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.07587	0.07294			0
14/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.61287	1.64094			0
14/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.61880	12.58610			10
14/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07533	0.07293			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.64653	2.67683			0
14/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07484	0.07246			0
14/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.65604	2.68636			0
14/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07435	0.07198			0
14/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.66555	2.69588			0
14/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.89230	12.85930			0
14/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.35973	0.35178			0
14/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.82743	1.85248			0
14/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.35788	0.34998			0
14/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.83558	1.86068			0
14/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.35604	0.34820			0
14/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.84374	1.86890			0
14/05/2018	£ / R On 15-May-18			Any day expiry	16.70280	16.60980			11
14/05/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.01222	0.02738			0
14/05/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.15942	0.26758			0
14/05/2018	£ / R On 18-June-18			Foreign Exchange Future	16.79730	16.70680			428,549
14/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.59730	16.50680			0
14/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
14/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.08114	0.07006			0
14/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.78384	0.86326			500
14/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.03616	0.03026			0
14/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.12886	1.21346			0
14/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.03537	0.02959			0
14/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.13807	1.22279			0
14/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.03460	0.02892			0
14/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.14730	1.23212			0
14/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00086	0.00099			500
14/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.60356	3.69419			0
14/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.06590	16.97270			18,594
14/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.20839	0.19403			0
14/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.38249	1.46133			0
14/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.20664	0.19240			0
14/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.39074	1.46970			0
14/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.20490	0.19078			0
14/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.39900	1.47808			0
14/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.32490	17.22930			7,517



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.47085	0.44601			0
14/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.25595	1.32671			0
14/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.46803	0.44340			0
14/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.26313	1.33410			0
14/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.46523	0.44080			0
14/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.27033	1.34150			0
14/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.60640	17.50960			4,932
14/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.68183	0.64986			0
14/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.36543	1.43026			0
14/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.67865	0.64680			0
14/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.37225	1.43720			0
14/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.67547	0.64375			0
14/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.37907	1.44415			0
14/05/2018	£ / R On 14-June-19			Foreign Exchange Future	17.87010	17.77490			5,465
14/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.80954	0.77445			0
14/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.55944	1.61955			0
14/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.80633	0.77134			0
14/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.56623	1.62644			0
14/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.80312	0.76823			0
14/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.57302	1.63333			0
14/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11289	0.11280			8,421
14/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00051	0.00044			0
14/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00762	0.00765			0
14/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00006	0.00005			0
14/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01717	0.01725			0
14/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
14/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02715	0.02723			0
14/05/2018	¥ / R On 29-June-18			Any day expiry	0.11351	0.11342			0
14/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
14/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22649	8.22658			0
14/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
14/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75649	8.75658			0
14/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
14/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76649	8.76658			0
14/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
14/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77649	8.77658			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11493	0.11483			0
14/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00292	0.00263			0
14/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00799	0.00780			0
14/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00118	0.00102			0
14/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01625	0.01619			0
14/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00056	0.00044			0
14/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02563	0.02561			0
14/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11696	0.11686			0
14/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00961	0.00916			0
14/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00265	0.00231			0
14/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00519	0.00476			0
14/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00823	0.00791			0
14/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00278	0.00247			0
14/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01582	0.01561			0
14/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12140	0.12132			0
14/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00975	0.00924			0
14/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00835	0.00793			0
14/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00641	0.00596			0
14/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01501	0.01465			0
14/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00483	0.00449			0
14/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02343	0.02318			0
14/05/2018	€ / R On 23-May-18			Any day expiry	14.72100	14.65780			41
14/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.03848	0.03636			0
14/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.29748	0.35856			0
14/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.79890	14.73570			114,317
14/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.80022	1.73757			0
14/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00132	0.00187			0
14/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.30369	1.24198			0
14/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00479	0.00628			29,734
14/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.05661	0.99519			0
14/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00771	0.00949			50,948
14/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.84121	0.78011			0
14/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01231	0.01441			6,460
14/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.80238	0.74185			0
14/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01348	0.01615			0
14/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.58792	0.53576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.03902	0.05006			29,734
14/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.54704	0.49676			10,000
14/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.04814	0.06106			0
14/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.46972	0.42361			10,000
14/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.07082	0.08791			0
14/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.15239	0.13390			3,000
14/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.35349	0.39820			0
14/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.08821	0.07751			0
14/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.53931	0.59181			50,948
14/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.05079	0.04492			0
14/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.74189	0.79922			0
14/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04961	0.04390			0
14/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.75071	0.80820			0
14/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.04846	0.04288			0
14/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.75956	0.81718			0
14/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.03656	0.03225			29,734
14/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.86766	0.92655			0
14/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.01521	0.01324			3,000
14/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.21631	1.27754			0
14/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00568	0.00500			0
14/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.64678	1.70930			6,460
14/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00041	0.00063			6,460
14/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.81151	3.87493			0
14/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00001	0.00004			50,948
14/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.75111	5.81434			0
14/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
14/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.83110	6.89430			0
14/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.07520	15.00980			60,975
14/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.59556	1.52900			0
14/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02036	0.01920			29,734
14/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.94530	0.89647			0
14/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.12010	0.13667			86,688
14/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.21318	0.19738			0
14/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.98798	1.03758			86,824
14/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.18369	0.17006			0
14/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.10849	1.16026			0
14/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.08470	0.07775			29,734
14/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.76950	1.82795			0
14/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.05695	0.05287			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.08175	2.14307			0
14/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.05629	0.05227			0
14/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.09109	2.15247			0
14/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.05562	0.05168			0
14/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.10042	2.16188			0
14/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01072	0.00904			86,824
14/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.49552	4.55924			0
14/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00089	0.00061			0
14/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.55569	6.62081			0
14/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.34770	15.28130			7,625
14/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.10860	0.10172			0
14/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.64090	2.70042			0
14/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.10789	0.10106			0
14/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.65019	2.70976			0
14/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.10718	0.10040			0
14/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.65948	2.71910			0
14/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.65110	15.58430			4,686
14/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.57817	0.55141			0
14/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.05707	1.09711			0
14/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.57503	0.54838			0
14/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.06393	1.10408			0
14/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.57190	0.54536			0
14/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.07080	1.11106			0
14/05/2018	€ / R On 14-June-19			Foreign Exchange Future	15.91790	15.85030			5,256
14/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.57356	0.55060			0
14/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.51566	1.56030			0
14/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.57104	0.54816			0
14/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.52314	1.56786			0
14/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.56852	0.54573			0
14/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.53062	1.57543			0
14/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.31900	9.29060			12,585
14/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00145	0.00143			0
14/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.17245	1.20083			0
14/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00141	0.00139			0
14/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.18241	1.21079			0
14/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00137	0.00135			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.19237	1.22075			0
14/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.43410	9.40490			800
14/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01109	0.01004			0
14/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.68699	1.71514			0
14/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01087	0.00983			0
14/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.69677	1.72493			0
14/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01065	0.00964			0
14/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.70655	1.73474			0
14/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.54650	9.51610			11,412
14/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03223	0.02968			0
14/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.95573	1.98358			0
14/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03177	0.02929			0
14/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.96527	1.99319			0
14/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03132	0.02890			0
14/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.97482	2.00280			0
14/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.77960	9.74970			0
14/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.18134	0.17456			0
14/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.40174	1.42486			0
14/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.17982	0.17308			0
14/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.41022	1.43338			0
14/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.17831	0.17162			0
14/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.41871	1.44192			0
14/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.67080	9.63450			1,850
14/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00032	0.00026			0
14/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.13952	1.17576			0
14/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00030	0.00024			0
14/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.14950	1.18574			0
14/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00028	0.00022			0
14/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.15948	1.19572			0
14/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.80150	9.76360			0
14/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03030	0.02803			0
14/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.42880	1.46443			0
14/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02975	0.02753			0
14/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.43825	1.47393			0
14/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02921	0.02704			0
14/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.44771	1.48344			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.92250	9.88340			0
14/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.63986	0.61306			0
14/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.18736	0.19966			0
14/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.63342	0.60679			0
14/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.19092	0.20339			0
14/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.62703	0.60056			0
14/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.19453	0.20716			0
14/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.06190	10.02320			0
14/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.31745	0.30632			0
14/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.04555	1.07312			0
14/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.31470	0.30366			0
14/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.05280	1.08046			0
14/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.31223	0.30126			0
14/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.06033	1.08806			0
14/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.39400	12.34610			1,215
14/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00229	0.00233			0
14/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	2.13829	2.18623			0
14/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00225	0.00230			0
14/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	2.14825	2.19620			0
14/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00222	0.00226			0
14/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	2.15822	2.20616			0
14/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.63740	12.58820			0
14/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.02718	0.02424			0
14/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.41978	2.46604			0
14/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.02695	0.02402			0
14/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.42955	2.47582			0
14/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.02673	0.02381			0
14/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.43933	2.48561			0
14/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	12.87840	12.82720			0
14/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.37073	0.35399			0
14/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.69233	0.72679			0
14/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.36757	0.35095			0
14/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.69917	0.73375			0
14/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.36444	0.34794			0
14/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.70604	0.74074			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.37760	13.32620			0
14/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.35507	0.34135			0
14/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.69747	1.73515			0
14/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.35335	0.33954			0
14/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.70575	1.74334			0
14/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.35164	0.33774			0
14/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.71404	1.75154			0
14/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.94710	1.94220			0
14/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01032	0.00943			0
14/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.07322	0.07723			0
14/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00861	0.00786			0
14/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.08151	0.08566			0
14/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00716	0.00653			0
14/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.09006	0.09433			0
14/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.96240	1.95740			0
14/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01518	0.01431			0
14/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.18278	0.18691			0
14/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01401	0.01320			0
14/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.19161	0.19580			0
14/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01294	0.01218			0
14/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.20054	0.20478			0
14/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.97720	1.97200			0
14/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.11841	0.11516			0
14/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.04121	0.04316			0
14/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.11223	0.10907			0
14/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.04503	0.04707			0
14/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.10625	0.10320			0
14/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04905	0.05120			0
14/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.00630	2.00120			0
14/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.12759	0.12502			0
14/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.09129	0.09382			0
14/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12277	0.12026			0
14/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09647	0.09906			0
14/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.11810	0.11565			0
14/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.10180	0.10445			0
14/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.98780	1.97920			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00150	0.00102			0
14/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.22370	0.23182			0
14/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00133	0.00089			0
14/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.23353	0.24169			0
14/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00118	0.00079			0
14/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.24338	0.25159			0
14/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.02520	2.01690			0
14/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00613	0.00443			0
14/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.33093	0.33753			0
14/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00581	0.00405			0
14/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.34061	0.34715			0
14/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00551	0.00370			0
14/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.35031	0.35680			0
14/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.06240	2.05410			0
14/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.07658	0.07409			0
14/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.09418	0.09999			0
14/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.07276	0.07040			0
14/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10036	0.10630			0
14/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.06912	0.06689			0
14/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10672	0.11279			0
14/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.20970	2.20240			0
14/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.16220	0.15898			0
14/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09250	0.09658			0
14/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.15725	0.15412			0
14/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09755	0.10172			0
14/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.15243	0.14940			0
14/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10273	0.10700			0
14/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.57380	1.57000			0
14/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00081	0.00078			0
14/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.17701	0.18078			0
14/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00067	0.00065			0
14/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.18687	0.19065			0
14/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00056	0.00054			0
14/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.19676	0.20054			0
14/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.59420	1.59030			0
14/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00611	0.00587			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.25191	0.25557			0
14/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00561	0.00539			0
14/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.26141	0.26509			0
14/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00515	0.00495			0
14/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.27095	0.27465			0
14/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.61340	1.60940			0
14/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.09489	0.09255			0
14/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.04149	0.04315			0
14/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.08927	0.08703			0
14/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.04587	0.04763			0
14/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.08390	0.08175			0
14/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.05050	0.05235			0
14/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.70650	1.70330			0
14/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08764	0.08639			0
14/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.13114	0.13309			0
14/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08433	0.08313			0
14/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13783	0.13983			0
14/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08116	0.07999			0
14/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.14466	0.14669			0
14/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12230	0.12180			1,145
14/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12150	0.12120			562
14/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12030	0.12030			0
14/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12130	0.12090			0
14/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
14/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.54430	1.54210			0
14/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.56760	1.56540			0
14/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.59010	1.58780			0
14/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.63590	1.63350			0
14/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.55860	8.57190			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00096	0.00107			0
14/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.27236	1.25917			0
14/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00093	0.00104			0
14/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.28233	1.26914			0
14/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00091	0.00101			0
14/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.29231	1.27911			0
14/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.66000	8.67270			0
14/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.02137	0.02183			0
14/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.28137	1.26913			0
14/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.02089	0.02134			0
14/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.29089	1.27864			0
14/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.02042	0.02086			0
14/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.30042	1.28816			0
14/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.75990	8.77150			0
14/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.27916	0.28513			0
14/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.43926	0.43363			0
14/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.27557	0.28147			0
14/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.44567	0.43997			0
14/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.27202	0.27786			0
14/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.45212	0.44636			0
14/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.26560	9.28180			0
14/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.31296	0.32087			0
14/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.95736	0.94907			0
14/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.31047	0.31833			0
14/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.96487	0.95653			0
14/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.30800	0.31581			0
14/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.97240	0.96401			0
14/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25680	1.25750			0
14/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
14/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05320	0.05250			0
14/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
14/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06320	0.06250			0
14/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
14/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07320	0.07250			0
14/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.26190	1.26560			0
14/05/2018	PULA / R On 17-September-18	1.36	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
14/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09810	0.09440			0
14/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
14/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10810	0.10440			0
14/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
14/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11810	0.11440			0
14/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26720	1.27350			0
14/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01720	0.02350			0
14/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
14/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00720	0.01350			0
14/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
14/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00350			0
14/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00280	0.00000			0
14/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.32870	1.33580			0
14/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.01870	0.02580			0
14/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
14/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.00870	0.01580			0
14/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
14/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00000	0.00580			0
14/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00130	0.00000			0
14/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.36120	1.35710			0
14/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.36710	1.36310			0
14/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.19930	1.19700			2,508
14/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.20770	1.20540			0
14/05/2018	R / ¥ On 29-June-18			Any day expiry	8.80990	8.81690	0.11216	0.98813	0
14/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.53660	0.53605	0.11216	0.06019	0
14/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.06670	0.05915	0.11216	0.00748	0
14/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.17483	0.16609	0.11216	0.01961	0
14/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.23493	0.21919	0.11216	0.02635	0
14/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.17000	0.16121	0.11216	0.01907	0
14/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.24010	0.22431	0.11216	0.02693	0
14/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.16525	0.15642	0.11216	0.01853	0
14/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.24535	0.22952	0.11216	0.02752	0
14/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.85830	8.86530	0.11216	0.99356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.30109	0.29836	0.11216	0.03377	0
14/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.10279	0.09306	0.11216	0.01153	0
14/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.29404	0.29113	0.11216	0.03298	0
14/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.10574	0.09583	0.11216	0.01186	0
14/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.28706	0.28398	0.11216	0.03220	0
14/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.10876	0.09868	0.11216	0.01220	0
14/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.15972	0.15339	0.11216	0.01791	0
14/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.19142	0.17809	0.11216	0.02147	1,200
14/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.70090	8.70820	0.11216	0.97590	283
14/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.69913	0.68829	0.11216	0.07842	0
14/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.16823	0.15009	0.11216	0.01887	50,000
14/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.40149	0.38465	0.11216	0.04503	0
14/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.30059	0.27645	0.11216	0.03371	0
14/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.39540	0.37846	0.11216	0.04435	0
14/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.30450	0.28026	0.11216	0.03415	0
14/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.38936	0.37231	0.11216	0.04367	0
14/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.30846	0.28411	0.11216	0.03460	0
14/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.26050	9.22510			0
14/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00526	0.00498			0
14/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.83476	0.86988			0
14/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00506	0.00481			0
14/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.84456	0.87971			0
14/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00488	0.00465			0
14/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.85438	0.88955			0
14/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.38930	9.35160			0
14/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.08903	0.08183			0
14/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.68973	0.72023			0
14/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.08740	0.08032			0
14/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.69810	0.72872			0
14/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.08581	0.07883			0
14/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.70651	0.73723			0
14/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.51110	9.47110			0
14/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.42162	0.40022			0
14/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.27052	0.28912			0
14/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.41639	0.39515			0
14/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.27529	0.29405			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.41121	0.39012			0
14/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.28011	0.29902			0
14/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.07770	10.03890			0
14/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.57056	0.55124			0
14/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.48286	0.50234			0
14/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.56608	0.54686			0
14/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.48838	0.50796			0
14/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.56163	0.54252			0
14/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.49393	0.51362			0
14/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.82350	2.82660			3,940
14/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00032	0.00026			0
14/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.82682	0.82366			0
14/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00029	0.00026			0
14/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.83679	0.83366			0
14/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00027	0.00026			0
14/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.84677	0.84366			0
14/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.76320	2.76730			0
14/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00409	0.00437			0
14/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.59089	0.58707			0
14/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00415	0.00440			0
14/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.60095	0.59710			0
14/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00422	0.00443			0
14/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.61102	0.60713			0
14/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.70330	2.70740			0
14/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04380	0.04378			0
14/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.30050	0.29638			0
14/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04202	0.04198			0
14/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.30872	0.30458			0
14/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.04031	0.04026			0
14/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.31701	0.31286			0
14/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.67100	2.67650			0
14/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01851	0.01866			0
14/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.86751	0.86216			0
14/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01791	0.01806			0
14/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.87691	0.87156			0
14/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01734	0.01748			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
14/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.88634	0.88098			0
14/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.22710	1.22510			0
14/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20100	1.19900			0
14/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17650	1.17480			0
14/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.12780	1.12650			0
<b>Futures Open Interest</b>								<b>2,201,617.00</b>	
<b>Options Open Interest</b>								<b>3,234,174.00</b>	
<b>Total</b>								<b>5,435,791.00</b>	