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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 15/05/2018 TO: 15/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 18-May-18			Any day expiry	12.59290	12.28830			0
15/05/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.73500	1.38660			0
15/05/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00000	0.00000			0
15/05/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.93500	0.58661			0
15/05/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00000	0.00001			0
15/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.59326	0.29577			0
15/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.00036	0.00747			51,000
15/05/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.43500	0.10012			0
15/05/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.00000	0.01352			0
15/05/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00000	0.00000			0
15/05/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.66500	2.01340			0
15/05/2018	\$ / R On 25-May-18			Any day expiry	12.60480	12.30010			20,000
15/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.64977	0.35406			30,000
15/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.00177	0.01066			0
15/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.60334	0.31309			30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.00364	0.01799			0
15/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.27801	0.08695			30,000
15/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.04321	0.15685			0
15/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.12330	0.02958			80,000
15/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.11850	0.32948			0
15/05/2018	\$ / R On 31-May-18			Any day expiry	12.61520	12.31000			270
15/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.40803	0.17992			0
15/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.03283	0.10992			118
15/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.23593	0.07738			40,000
15/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.07423	0.22068			0
15/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.22904	0.07438			30,000
15/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.07734	0.22768			0
15/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.18521	0.06212			118
15/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.12001	0.30212			0
15/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.15777	0.05151			0
15/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.14257	0.34151			270
15/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.11971	0.03641			270
15/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.19451	0.41641			0
15/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.09876	0.02872			118
15/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.23356	0.46872			0
15/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.06492	0.01436			0
15/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.25492	0.50936			0
15/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.02802	0.00588			0
15/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.41802	0.70088			0
15/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00253	0.00065			0
15/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.18733	1.49065			1,000
15/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00009	0.00012			500
15/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.81489	3.12012			0
15/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00014	0.00021			500
15/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.27494	3.58021			0
15/05/2018	\$ / R On 08-June-18			Any day expiry	12.62890	12.32320			1,746
15/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.12356	0.04590			1,746
15/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.29466	0.52270			0
15/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
15/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
15/05/2018	\$ / R On 15-June-18	12.35	P	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
15/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.64620	12.33980			1,126,541
15/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.64718	1.34170			0
15/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00098	0.00190			60,750
15/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.44820	1.14363			0
15/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00200	0.00383			2,550
15/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.29960	0.99602			10,000
15/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00340	0.00622			0
15/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.20088	0.89841			10,000
15/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00468	0.00861			0
15/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.15162	0.84994			0
15/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00542	0.01014			40,216
15/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.05348	0.75388			0
15/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00728	0.01408			12,000
15/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.95600	0.65936			0
15/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00980	0.01956			0
15/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.90757	0.61287			0
15/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.01137	0.02307			60,000
15/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.88827	0.59532			0
15/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.01207	0.02552			76,000
15/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.85941	0.56938			0
15/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01321	0.02958			5,500
15/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.76403	0.48649			0
15/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.01783	0.04669			9,500
15/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.67030	0.40991			3,000
15/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02410	0.07011			38,700
15/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.61801	0.36735			0
15/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.03181	0.08755			150
15/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.56745	0.32752			0
15/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.04125	0.10772			372
15/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.55921	0.32115			0
15/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.04301	0.11135			0
15/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.55102	0.31486			0
15/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.04482	0.11506			155,500
15/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.54289	0.30865			500
15/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.04669	0.11885			1,000
15/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.50311	0.00000			40,000
15/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.05691	0.00000			0
15/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.47996	0.26183			3,000
15/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.06376	0.15203			0
15/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.47237	0.25634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.06617	0.15654			0
15/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.46484	0.25092			40,000
15/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.06864	0.16112			12,415
15/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.45738	0.24559			0
15/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.07118	0.16579			0
15/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.42819	0.22505			4,000
15/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.08199	0.18525			24,500
15/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.36003	0.18033			0
15/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.11383	0.24053			15,103
15/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.34347	0.17288			0
15/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.13397	0.26998			0
15/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.32862	0.16135			150
15/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.13242	0.27155			0
15/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.29905	0.14412			6,550
15/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.15285	0.30432			115,480
15/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.27132	0.00000			80,000
15/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.17512	0.00000			0
15/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.18081	0.08020			0
15/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.28461	0.49040			66
15/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.11603	0.04810			0
15/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.42983	0.66830			2,700
15/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.10638	0.04333			15,500
15/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.46018	0.70353			21,228
15/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.09537	0.03800			0
15/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.49917	0.74820			1,250
15/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.07314	0.02762			0
15/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.59694	0.85782			965
15/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.06841	0.02549			0
15/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.62221	0.88569			372
15/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.06542	0.02416			0
15/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.63922	0.90436			0
15/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.05468	0.01947			0
15/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.70848	0.97967			25,500
15/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.04860	0.01700			60,000
15/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.75240	1.02720			0
15/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.03742	0.01260			0
15/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.85122	1.13280			5,183
15/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03567	0.01194			0
15/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.86947	1.15214			7,420
15/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03400	0.01130			0

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15/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.88780	1.17150			114,600
15/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02427	0.00776			0
15/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.01807	1.30796			70,530
15/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.02099	0.00665			0
15/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.07479	1.36685			0
15/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01860	0.00585			0
15/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.12240	1.41605			2,415
15/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01647	0.00515			0
15/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.17027	1.46535			500
15/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01608	0.00502			0
15/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.17988	1.47522			40,000
15/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01532	0.00477			0
15/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.19912	1.49497			300
15/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01495	0.00465			0
15/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.20875	1.50485			500
15/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01293	0.00400			0
15/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.26673	1.56420			1,000
15/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01013	0.00311			30,000
15/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.36393	1.66331			500
15/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00794	0.00243			0
15/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.46174	1.76263			7,028
15/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00552	0.00169			0
15/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.60932	1.91189			2,000
15/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00283	0.00088			7,600
15/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.88663	2.19108			0
15/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00186	0.00059			50
15/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.06566	2.37079			0
15/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00147	0.00049			500
15/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.16527	2.47069			0
15/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00096	0.00049			0
15/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.35476	2.66069			0
15/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00075	0.00049			760
15/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.46455	2.77069			0
15/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00070	0.00049			2,700
15/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.49450	2.80069			0
15/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00062	0.00049			372
15/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.57442	2.88069			0
15/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00062	0.00049			0
15/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.60442	2.91069			0
15/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00063	0.00050			24,500

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15/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.65443	2.96070			0
15/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00065	0.00050			15,000
15/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.78445	3.09070			0
15/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00066	0.00051			114,600
15/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.85446	3.16071			0
15/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00067	0.00051			965
15/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.88447	3.19071			0
15/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00072	0.00054			40,000
15/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.14452	3.45074			0
15/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00081	0.00044			5,183
15/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.51461	3.82064			0
15/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00087	0.00025			750
15/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.73467	4.04045			0
15/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00088	0.00023			300
15/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.76468	4.07043			0
15/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00082	0.00019			7,420
15/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.84462	4.15039			0
15/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00076	0.00018			66
15/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.87456	4.18038			0
15/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00057	0.00013			500
15/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.00437	4.31033			0
15/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00031	0.00006			2,415
15/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.27411	4.58026			0
15/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00026	0.00005			3,500
15/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.35406	4.66025			0
15/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00016	0.00003			500
15/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.56396	4.87023			0
15/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00013	0.00002			0
15/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.63393	4.94022			0
15/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00010	0.00002			7,028
15/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.73390	5.04022			0
15/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00005	0.00001			0
15/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.04385	5.35021			0
15/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00005	0.00001			0
15/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.05385	5.36021			0
15/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00005	0.00001			0
15/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.06385	5.37021			0
15/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.90380	8.21020			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 29-June-18			Any day expiry	12.66470	12.35730			2,085
15/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.03112	0.01161			0
15/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.16642	1.45431			1,000
15/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00140	0.00116			500
15/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.95670	3.26386			0
15/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00142	0.00113			500
15/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.43672	3.74383			0
15/05/2018	\$ / R On 06-July-18			Any day expiry	12.67660	12.36840			0
15/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.89166	0.60811			0
15/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.02186	0.04601			2,000
15/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.66351	0.42045			0
15/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.05691	0.12205			2,000
15/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.35149	0.18897			0
15/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.18169	0.32687			2,000
15/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.12153	0.05620			2,000
15/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.57173	0.81410			0
15/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05796	0.02537			1,000
15/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.98136	1.25697			0
15/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04601	0.01901			1,000
15/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.09941	1.38061			0
15/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02418	0.00869			0
15/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.33438	1.62659			0
15/05/2018	\$ / R On 20-July-18			Any day expiry	12.70010	12.39070			1,800
15/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.06178	0.02836			0
15/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.16168	1.43766			0
15/05/2018	\$ / R On 27-July-18			Any day expiry	12.71170	12.40170			1,345
15/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.73090	0.48944			0
15/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.07920	0.14774			0
15/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03561	0.01471			0
15/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.51891	1.80771			0
15/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03077	0.01252			0
15/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.61237	1.90392			0
15/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02222	0.00865			0
15/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.76552	2.06165			1,500
15/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00392	0.00255			0
15/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.01722	3.32555			0
15/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00362	0.00245			1,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.23692	3.54545			0
15/05/2018	\$ / R On 31-July-18			Any day expiry	12.71830	12.40800			2,015
15/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.07869	0.03903			0
15/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.16038	1.43103			1,000
15/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00498	0.00299			500
15/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.10668	3.41499			0
15/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00343	0.00178			500
15/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.60513	3.91378			0
15/05/2018	\$ / R On 07-August-18			Any day expiry	12.72990	12.41900			0
15/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.57571	0.37076			0
15/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.16581	0.27176			1,880
15/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08315	0.04304			0
15/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.21325	1.48404			1,880
15/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00452	0.00212			1,880
15/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.45462	3.76312			0
15/05/2018	\$ / R On 13-August-18			Any day expiry	12.73980	12.42850			70
15/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03405	0.01635			0
15/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.91425	2.20785			0
15/05/2018	\$ / R On 31-August-18			Any day expiry	12.76910	12.45650			2,879
15/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13018	0.07629			0
15/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.16108	1.41979			1,000
15/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00922	0.00392			500
15/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.29012	3.59742			0
15/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00468	0.00162			500
15/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.80558	4.11512			0
15/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
15/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
15/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
15/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.79660	12.48300			89,623
15/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.62660	4.31301			0
15/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00001			0
15/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.81107	1.50106			0
15/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01447	0.01806			0
15/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.34798	1.05739			0
15/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03138	0.05439			5,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.32904	1.04036			0
15/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03244	0.05736			45,000
15/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.23954	0.95707			0
15/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.04294	0.07407			2,000
15/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.15246	0.87708			0
15/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.05586	0.09408			0
15/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.10993	0.83843			0
15/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.06333	0.10543			93,314
15/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.02704	0.76393			0
15/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.08044	0.13093			48,200
15/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.98676	0.72815			0
15/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.09016	0.14515			3,000
15/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.90867	0.66122			0
15/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.11207	0.17822			13,300
15/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.73035	0.51302			500
15/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.18375	0.28002			0
15/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.69796	0.48665			0
15/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.20136	0.30365			100
15/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.64824	0.44668			0
15/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.23164	0.34368			60,000
15/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.58976	0.40048			0
15/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.27316	0.39748			0
15/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.57855	0.39173			4,600
15/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.28195	0.40873			24,000
15/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.53532	0.00000			0
15/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.31872	0.00000			8,000
15/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.51977	0.34862			0
15/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.33317	0.47562			13,231
15/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.49958	0.33407			0
15/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.35298	0.50107			1,550
15/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.48486	0.32355			0
15/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.36826	0.52055			0
15/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.44277	0.29384			5,200
15/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.41617	0.58084			0
15/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.42942	0.28455			50
15/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.43282	0.60155			0
15/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.40885	0.26968			0
15/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.46225	0.63668			750
15/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.39694	0.26114			0
15/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.48034	0.65814			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.36674	0.23965			0
15/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.53014	0.71665			0
15/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.35246	0.22959			20,000
15/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.55586	0.74659			0
15/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.28869	0.18520			4,000
15/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.69209	0.90220			0
15/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.27460	0.17542			1,250
15/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.72800	0.94242			73,314
15/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.26118	0.16618			1,500
15/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.76458	0.98318			0
15/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.24595	0.15574			0
15/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.80935	1.03274			0
15/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.21374	0.13399			3,000
15/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.91714	1.15099			0
15/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.18384	0.11422			1,464
15/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.03724	1.28122			0
15/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.16971	0.10498			0
15/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.10311	1.35198			0
15/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05442	0.03071			0
15/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.10782	2.39771			0
15/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05388	0.03039			0
15/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.11728	2.40739			0
15/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05334	0.03007			0
15/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.12674	2.41707			0
15/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04077	0.02143			0
15/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.38417	2.67843			0
15/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01442	0.00604			5,300
15/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.18782	3.49304			0
15/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01308	0.00540			1,550
15/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.25648	3.56240			0
15/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01237	0.00506			0
15/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.29577	3.60206			0
15/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01138	0.00460			750
15/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.35478	3.66160			0
15/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00921	0.00360			73,314
15/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.50261	3.81060			0
15/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00307	0.00100			0
15/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.22647	4.53800			0
15/05/2018	\$ / R On 28-September-18			Any day expiry	12.81450	12.50010			1,295

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.17766	0.11180			0
15/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.16316	1.41170			1,000
15/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01154	0.00443			500
15/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.44704	3.75433			0
15/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00499	0.00174			500
15/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.99049	4.30164			0
15/05/2018	\$ / R On 25-October-18			Any day expiry	12.85820	12.54220			70
15/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12447	0.07748			0
15/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.75627	2.02528			0
15/05/2018	\$ / R On 31-October-18			Any day expiry	12.86790	12.55150			1,643
15/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.23371	0.15560			0
15/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.16581	1.40410			1,000
15/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08001	0.04893			0
15/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.27531	2.56053			0
15/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.02847	0.01412			500
15/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.63057	3.93262			0
15/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01720	0.00713			500
15/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.16930	4.47563			0
15/05/2018	\$ / R On 05-November-18			Any day expiry	12.87600	12.55930			0
15/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.09930	0.84072			0
15/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.12330	0.18142			1,880
15/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.23038	0.15345			0
15/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.21438	1.45415			1,880
15/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02321	0.01074			1,880
15/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.95721	4.26144			0
15/05/2018	\$ / R On 16-November-18			Any day expiry	12.89390	12.57640			0
15/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.08489	1.77323			0
15/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02099	0.02683			51,000
15/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.30811	1.03235			0
15/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.08421	0.12595			51,000
15/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.41096	0.28633			51,000
15/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.73706	0.92993			0
15/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10999	0.06946			0
15/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.08099	2.35766			0
15/05/2018	\$ / R On 30-November-18			Any day expiry	12.91630	12.59760			2,812
15/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.28459	0.19693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.16829	1.39933			1,000
15/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04032	0.02159			500
15/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.82402	4.12399			0
15/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02304	0.01126			500
15/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.41674	4.72366			0
15/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.93870	12.61880			24,812
15/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.39135	1.11329			0
15/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.09265	0.13449			2,764
15/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.85614	0.64463			0
15/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.29744	0.40583			39,589
15/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.78713	0.58663			150
15/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.34843	0.46783			100
15/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.71754	0.52935			0
15/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.40884	0.54056			39,589
15/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.56411	0.40971			0
15/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.58541	0.75091			0
15/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.54805	0.39717			6,000
15/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.60935	0.77837			0
15/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.47417	0.34012			7,100
15/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.73547	0.92132			0
15/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.33698	0.23727			0
15/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.05308	1.27297			20,000
15/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.30814	0.21683			2,764
15/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.16944	1.39803			0
15/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.27744	0.19312			39,589
15/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.28874	1.52432			0
15/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.14146	0.09338			0
15/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.09276	2.36458			0
15/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.13075	0.08605			1,000
15/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.19205	2.46725			0
15/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12440	0.08172			0
15/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.25570	2.53292			0
15/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12352	0.08113			0
15/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.26482	2.54233			0
15/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12265	0.08053			0
15/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.27395	2.55173			0
15/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07925	0.05275			20,000
15/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.83535	3.12845			0
15/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07045	0.04716			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.08175	3.37836			0
15/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03100	0.01601			0
15/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.33230	4.63721			0
15/05/2018	\$ / R On 31-December-18			Any day expiry	12.96590	12.64460			0
15/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.33507	0.23967			0
15/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.16917	1.39507			1,000
15/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04973	0.02759			500
15/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.01383	4.31299			0
15/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02841	0.01479			500
15/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.64251	4.95019			0
15/05/2018	\$ / R On 31-January-19			Any day expiry	13.01550	12.69150			1,225
15/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.73860	0.55785			0
15/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.51310	0.65635			0
15/05/2018	\$ / R On 13-February-19			Any day expiry	13.03630	12.71120			70
15/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.18566	0.12916			0
15/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.24936	2.51796			0
15/05/2018	\$ / R On 28-February-19			Any day expiry	13.05980	12.73360			1,225
15/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.77651	0.59436			0
15/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.54671	0.69076			0
15/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.08770	12.76020			4,948
15/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.76740	2.44442			0
15/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00970	0.01422			1,000
15/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.69136	1.40577			0
15/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.10366	0.14557			0
15/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.49989	1.22642			0
15/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.15219	0.20622			1,000
15/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.45410	1.18386			0
15/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.16640	0.22366			0
15/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.26367	1.01053			0
15/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.23597	0.31033			4,145
15/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.84472	0.65439			0
15/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.51702	0.65419			250
15/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.56450	0.42707			4,145
15/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.92680	1.11687			0
15/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.40117	0.30078			0
15/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.36347	1.59058			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.31642	0.23028			1,000
15/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.70872	1.95008			0
15/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.20964	0.14946			1,000
15/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.32194	2.58926			0
15/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19719	0.14030			0
15/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.41949	2.69010			0
15/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19610	0.13958			0
15/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.42840	2.69938			0
15/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19501	0.13888			0
15/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.43731	2.70868			0
15/05/2018	\$ / R On 27-March-19			Any day expiry	13.10170	12.77360			4,414
15/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.17995	0.93961			0
15/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.28825	0.37601			0
15/05/2018	\$ / R On 30-April-19			Any day expiry	13.15440	12.82390			1,225
15/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.85164	0.66733			0
15/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.61724	0.76343			0
15/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.22200	12.89230			3,087
15/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.55222	2.23870			0
15/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02022	0.03640			1,000
15/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.29251	1.05105			0
15/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.35051	0.43875			1,000
15/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.46586	0.35973			0
15/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.60386	1.82743			0
15/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.46370	0.35788			0
15/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.61170	1.83558			0
15/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.46156	0.35604			0
15/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.61956	1.84374			0
15/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.42012	0.32137			1,000
15/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.77812	2.00907			0
15/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.49000	13.17290			0
15/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44769	0.36174			0
15/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.75769	2.98884			0
15/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44621	0.36071			0
15/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.76621	2.99781			0
15/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.44472	0.35968			0
15/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.77472	3.00678			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09899	0.06783			2,000
15/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.60899	6.89493			0
15/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.77060	13.46060			0
15/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.80510	0.67920			0
15/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.19450	2.37860			0
15/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.80275	0.67716			0
15/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.20215	2.38656			0
15/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.80042	0.67513			0
15/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.20982	2.39453			0
15/05/2018	\$ / R On 28-July-20			Any day expiry	13.86160	13.54450			84,000
15/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.83266	0.70522			0
15/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.34106	2.53072			0
15/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.95650	13.63210			0
15/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.91826	0.78130			0
15/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.30176	2.48920			0
15/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.91582	0.77918			0
15/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.30932	2.49708			0
15/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.91339	0.77707			0
15/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.31689	2.50497			0
15/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.64620	12.33980			427
15/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01231	0.00380			0
15/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.28611	1.58400			0
15/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01201	0.00371			0
15/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.29581	1.59391			0
15/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01172	0.00361			0
15/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.30552	1.60381			0
15/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.79660	12.48300			47
15/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12988	0.07758			0
15/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.33328	1.59458			0
15/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12862	0.07672			0
15/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.34202	1.60372			0
15/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12736	0.07587			0
15/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.35076	1.61287			0
15/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.93870	12.61880			10
15/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11429	0.07533			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.36559	2.64653			0
15/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11349	0.07484			0
15/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.37479	2.65604			0
15/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11269	0.07435			0
15/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.38399	2.66555			0
15/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.22200	12.89230			0
15/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.46586	0.35973			0
15/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.60386	1.82743			0
15/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.46370	0.35788			0
15/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.61170	1.83558			0
15/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.46156	0.35604			0
15/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.61956	1.84374			0
15/05/2018	£ / R On 15-May-18			Any day expiry	17.00000	16.70280			0
15/05/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.15000	0.01222			0
15/05/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.00000	0.15942			0
15/05/2018	£ / R On 18-June-18			Foreign Exchange Future	17.09130	16.79730			428,549
15/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.89130	16.59730			0
15/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
15/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.15595	0.08114			0
15/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.56465	0.78384			500
15/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.07865	0.03616			0
15/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.87735	1.12886			0
15/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.07724	0.03537			0
15/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.88594	1.13807			0
15/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.07585	0.03460			0
15/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.89455	1.14730			0
15/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00126	0.00086			500
15/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.30996	3.60356			0
15/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.37030	17.06590			18,594
15/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.29763	0.20839			0
15/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.16733	1.38249			0
15/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.29528	0.20664			0
15/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.17498	1.39074			0
15/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.29294	0.20490			0
15/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.18264	1.39900			0
15/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.63970	17.32490			7,517

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.60949	0.47085			0
15/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.07979	1.25595			0
15/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.60608	0.46803			0
15/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.08638	1.26313			0
15/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.60268	0.46523			0
15/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.09298	1.27033			0
15/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.93380	17.60640			4,932
15/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.84221	0.68183			0
15/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.19841	1.36543			0
15/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.83851	0.67865			0
15/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.20471	1.37225			0
15/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.83482	0.67547			0
15/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.21102	1.37907			0
15/05/2018	£ / R On 14-June-19			Foreign Exchange Future	18.20380	17.87010			5,465
15/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.97719	0.80954			0
15/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.39339	1.55944			0
15/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.97352	0.80633			0
15/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.39972	1.56623			0
15/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.96986	0.80312			0
15/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.40606	1.57302			0
15/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11488	0.11289			8,296
15/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00065	0.00051			0
15/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00577	0.00762			0
15/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00006	0.00006			0
15/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01518	0.01717			0
15/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
15/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02516	0.02715			0
15/05/2018	¥ / R On 29-June-18			Any day expiry	0.11552	0.11351			0
15/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
15/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22448	8.22649			0
15/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
15/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75448	8.75649			0
15/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
15/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76448	8.76649			0
15/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
15/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77448	8.77649			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11699	0.11493			0
15/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00327	0.00292			0
15/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00628	0.00799			0
15/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00126	0.00118			0
15/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01427	0.01625			0
15/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00058	0.00056			0
15/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02359	0.02563			0
15/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11909	0.11696			0
15/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01071	0.00961			0
15/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00162	0.00265			0
15/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00565	0.00519			0
15/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00656	0.00823			0
15/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00293	0.00278			0
15/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01384	0.01582			0
15/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12366	0.12140			0
15/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01086	0.00975			0
15/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00720	0.00835			0
15/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00723	0.00641			0
15/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01357	0.01501			0
15/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00540	0.00483			0
15/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02174	0.02343			0
15/05/2018	€ / R On 23-May-18			Any day expiry	14.95440	14.72100			41
15/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.11390	0.03848			0
15/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.13950	0.29748			0
15/05/2018	€ / R On 18-June-18			Foreign Exchange Future	15.03460	14.79890			111,327
15/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.03579	1.80022			0
15/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00119	0.00132			0
15/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.53972	1.30369			0
15/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00512	0.00479			29,734
15/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.29266	1.05661			0
15/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00806	0.00771			50,948
15/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.07634	0.84121			0
15/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01174	0.01231			6,460
15/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.03723	0.80238			0
15/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01263	0.01348			0
15/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.80466	0.58792			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02006	0.03902			29,734
15/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.75685	0.54704			10,000
15/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02225	0.04814			0
15/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.66952	0.46972			10,000
15/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.03492	0.07082			0
15/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.26605	0.15239			3,000
15/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.23145	0.35349			0
15/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.16738	0.08821			0
15/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.38278	0.53931			50,948
15/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.10417	0.05079			0
15/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.55957	0.74189			0
15/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.10208	0.04961			0
15/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.56748	0.75071			0
15/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.10002	0.04846			0
15/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.57542	0.75956			0
15/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.07820	0.03656			29,734
15/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.67360	0.86766			0
15/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.03543	0.01521			3,000
15/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.00083	1.21631			0
15/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.01330	0.00568			0
15/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.41870	1.64678			6,460
15/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00102	0.00041			6,460
15/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.57642	3.81151			0
15/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00013	0.00001			50,948
15/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.51553	5.75111			0
15/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00001	0.00000			0
15/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.59541	6.83110			0
15/05/2018	€ / R On 16-July-18			Any day expiry	15.12570	14.70730			34
15/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.57365	0.00000			0
15/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.14795	0.00000			0
15/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.32090	15.07520			61,407
15/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.83842	1.59556			0
15/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01752	0.02036			29,734
15/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.15613	0.94530			0
15/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.08523	0.12010			86,688
15/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.29976	0.21318			0
15/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.82886	0.98798			86,824
15/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.26142	0.18369			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.94052	1.10849			0
15/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.12995	0.08470			29,734
15/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.56905	1.76950			0
15/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.09155	0.05695			0
15/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.87065	2.08175			0
15/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.09056	0.05629			0
15/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.87966	2.09109			0
15/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.08959	0.05562			0
15/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.88869	2.10042			0
15/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01764	0.01072			86,824
15/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.25674	4.49552			0
15/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00255	0.00089			0
15/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.31165	6.55569			0
15/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.60340	15.34770			7,625
15/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.14917	0.10860			0
15/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.42577	2.64090			0
15/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.14822	0.10789			0
15/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.43482	2.65019			0
15/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.14728	0.10718			0
15/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.44388	2.65948			0
15/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.91830	15.65110			4,686
15/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.71304	0.57817			0
15/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.92474	1.05707			0
15/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.70936	0.57503			0
15/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.93106	1.06393			0
15/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.70570	0.57190			0
15/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.93740	1.07080			0
15/05/2018	€ / R On 14-June-19			Foreign Exchange Future	16.19040	15.91790			5,256
15/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.69559	0.57356			0
15/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.36519	1.51566			0
15/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.69262	0.57104			0
15/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.37222	1.52314			0
15/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.68968	0.56852			0
15/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.37928	1.53062			0
15/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.44710	9.31900			12,585
15/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00304	0.00145			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.04594	1.17245			0
15/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00294	0.00141			0
15/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.05584	1.18241			0
15/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00285	0.00137			0
15/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.06575	1.19237			0
15/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.56660	9.43410			800
15/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01720	0.01109			0
15/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.56060	1.68699			0
15/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01685	0.01087			0
15/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.57025	1.69677			0
15/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01651	0.01065			0
15/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.57991	1.70655			0
15/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.68300	9.54650			11,412
15/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04499	0.03223			0
15/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.83199	1.95573			0
15/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04448	0.03177			0
15/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.84148	1.96527			0
15/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04398	0.03132			0
15/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.85098	1.97482			0
15/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.92240	9.77960			0
15/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.22231	0.18134			0
15/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.29991	1.40174			0
15/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.22054	0.17982			0
15/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.30814	1.41022			0
15/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21878	0.17831			0
15/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.31638	1.41871			0
15/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.81870	9.67080			1,850
15/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00166	0.00032			0
15/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.99296	1.13952			0
15/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00156	0.00030			0
15/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.00286	1.14950			0
15/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00146	0.00028			0
15/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.01276	1.15948			0
15/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.95400	9.80150			0
15/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04814	0.03030			0
15/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.29414	1.42880			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04733	0.02975			0
15/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.30333	1.43825			0
15/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04654	0.02921			0
15/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.31254	1.44771			0
15/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.07890	9.92250			0
15/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.76684	0.63986			0
15/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.15794	0.18736			0
15/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.75967	0.63342			0
15/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.16077	0.19092			0
15/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.75254	0.62703			0
15/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.16364	0.19453			0
15/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.22440	10.06190			0
15/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.37609	0.31745			0
15/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.94169	1.04555			0
15/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.37297	0.31470			0
15/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.94857	1.05280			0
15/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.37014	0.31223			0
15/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.95574	1.06033			0
15/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.65560	12.39400			1,215
15/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00449	0.00229			0
15/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.87889	2.13829			0
15/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00442	0.00225			0
15/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.88882	2.14825			0
15/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00436	0.00222			0
15/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.89876	2.15822			0
15/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.90880	12.63740			0
15/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03878	0.02718			0
15/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.15998	2.41978			0
15/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03837	0.02695			0
15/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.16957	2.42955			0
15/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03797	0.02673			0
15/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.17917	2.43933			0
15/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.15860	12.87840			0
15/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.51232	0.37073			0
15/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.55372	0.69233			0
15/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.50830	0.36757			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.55970	0.69917			0
15/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.50431	0.36444			0
15/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.56571	0.70604			0
15/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.67470	13.37760			0
15/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.45833	0.35507			0
15/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.50363	1.69747			0
15/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.45616	0.35335			0
15/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.51146	1.70575			0
15/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.45401	0.35164			0
15/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.51931	1.71404			0
15/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.98390	1.94710			0
15/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02169	0.01032			0
15/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04779	0.07322			0
15/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01858	0.00861			0
15/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05468	0.08151			0
15/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01585	0.00716			0
15/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06195	0.09006			0
15/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99970	1.96240			0
15/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02365	0.01518			0
15/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15395	0.18278			0
15/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02193	0.01401			0
15/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16223	0.19161			0
15/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02034	0.01294			0
15/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17064	0.20054			0
15/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01490	1.97720			0
15/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.14739	0.11841			0
15/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03249	0.04121			0
15/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.14062	0.11223			0
15/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03572	0.04503			0
15/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.13405	0.10625			0
15/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03915	0.04905			0
15/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04510	2.00630			0
15/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15340	0.12759			0
15/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07830	0.09129			0
15/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14808	0.12277			0
15/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08298	0.09647			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14292	0.11810			0
15/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08782	0.10180			0
15/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.02000	1.98780			0
15/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00231	0.00150			0
15/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.19231	0.22370			0
15/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00206	0.00133			0
15/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.20206	0.23353			0
15/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00184	0.00118			0
15/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.21184	0.24338			0
15/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.05870	2.02520			0
15/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00854	0.00613			0
15/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29984	0.33093			0
15/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00798	0.00581			0
15/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30928	0.34061			0
15/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00745	0.00551			0
15/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31875	0.35031			0
15/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.09710	2.06240			0
15/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.09640	0.07658			0
15/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.07930	0.09418			0
15/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.09183	0.07276			0
15/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08473	0.10036			0
15/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08744	0.06912			0
15/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09034	0.10672			0
15/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24380	2.20970			0
15/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.18586	0.16220			0
15/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08206	0.09250			0
15/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.18042	0.15725			0
15/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08662	0.09755			0
15/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.17517	0.15243			0
15/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09137	0.10273			0
15/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.61270	1.57380			0
15/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00228	0.00081			0
15/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.13958	0.17701			0
15/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00190	0.00067			0
15/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.14920	0.18687			0
15/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00158	0.00056			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.15888	0.19676			0
15/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.63380	1.59420			0
15/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01039	0.00611			0
15/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.21659	0.25191			0
15/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00954	0.00561			0
15/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.22574	0.26141			0
15/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00876	0.00515			0
15/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.23496	0.27095			0
15/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.65390	1.61340			0
15/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12400	0.09489			0
15/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03010	0.04149			0
15/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11755	0.08927			0
15/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03365	0.04587			0
15/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.11136	0.08390			0
15/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03746	0.05050			0
15/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.74520	1.70650			0
15/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10747	0.08764			0
15/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11227	0.13114			0
15/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10360	0.08433			0
15/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11840	0.13783			0
15/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09988	0.08116			0
15/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12468	0.14466			0
15/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12540	0.12230			1,145
15/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12500	0.12150			562
15/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12450	0.12030			0
15/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12120	0.12130			0
15/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
15/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.56040	1.54430			0
15/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58450	1.56760			0
15/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60790	1.59010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65500	1.63590			0
15/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.69100	8.55860			0
15/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00194	0.00096			0
15/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.14094	1.27236			0
15/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00188	0.00093			0
15/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.15088	1.28233			0
15/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00183	0.00091			0
15/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.16083	1.29231			0
15/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.79650	8.66000			0
15/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.03529	0.02137			0
15/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.15879	1.28137			0
15/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03454	0.02089			0
15/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.16804	1.29089			0
15/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03380	0.02042			0
15/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.17730	1.30042			0
15/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.90020	8.75990			0
15/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.35373	0.27916			0
15/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.37353	0.43926			0
15/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.34951	0.27557			0
15/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.37931	0.44567			0
15/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.34534	0.27202			0
15/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.38514	0.45212			0
15/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.39480	9.26560			0
15/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.36799	0.31296			0
15/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.88319	0.95736			0
15/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.36519	0.31047			0
15/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.89039	0.96487			0
15/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.36241	0.30800			0
15/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.89761	0.97240			0
15/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26980	1.25680			0
15/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04020	0.05320			0
15/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05020	0.06320			0
15/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06020	0.07320			0
15/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27820	1.26190			0
15/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08180	0.09810			0
15/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09180	0.10810			0
15/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
15/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10180	0.11810			0
15/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28630	1.26720			0
15/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03630	0.01720			0
15/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
15/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02630	0.00720			0
15/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
15/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01630	0.00000			0
15/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00280			0
15/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34520	1.32870			0
15/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03520	0.01870			0
15/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
15/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02520	0.00870			0
15/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
15/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01520	0.00000			0
15/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00130			0
15/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35150	1.36120			0
15/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35740	1.36710			0
15/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18890	1.19930			2,508
15/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.19730	1.20770			0
15/05/2018	R / ¥ On 29-June-18			Any day expiry	8.65620	8.80990	0.11416	0.98817	0
15/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.39680	0.53660	0.11416	0.04530	0
15/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.08060	0.06670	0.11416	0.00920	0
15/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.08972	0.17483	0.11416	0.01024	0
15/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.30352	0.23493	0.11416	0.03465	0
15/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.08630	0.17000	0.11416	0.00985	0
15/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.31010	0.24010	0.11416	0.03540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.08297	0.16525	0.11416	0.00947	0
15/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.31677	0.24535	0.11416	0.03616	0
15/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.70490	8.85830	0.11416	0.99373	0
15/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.18080	0.30109	0.11416	0.02064	0
15/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.13590	0.10279	0.11416	0.01551	0
15/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.17491	0.29404	0.11416	0.01997	0
15/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.14001	0.10574	0.11416	0.01598	0
15/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.16912	0.28706	0.11416	0.01931	0
15/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.14422	0.10876	0.11416	0.01646	0
15/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.07414	0.15972	0.11416	0.00846	0
15/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.25924	0.19142	0.11416	0.02959	1,200
15/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.54750	8.70090	0.11416	0.97577	283
15/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.55925	0.69913	0.11416	0.06384	0
15/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.18175	0.16823	0.11416	0.02075	50,000
15/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.28497	0.40149	0.11416	0.03253	0
15/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.33747	0.30059	0.11416	0.03852	0
15/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.27982	0.39540	0.11416	0.03194	0
15/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.34232	0.30450	0.11416	0.03908	0
15/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.27472	0.38936	0.11416	0.03136	0
15/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.34722	0.30846	0.11416	0.03964	0
15/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.41810	9.26050			0
15/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01248	0.00526			0
15/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.68438	0.83476			0
15/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01201	0.00506			0
15/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.69391	0.84456			0
15/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01156	0.00488			0
15/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.70346	0.85438			0
15/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.55030	9.38930			0
15/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.13589	0.08903			0
15/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.57559	0.68973			0
15/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.13363	0.08740			0
15/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.58333	0.69810			0
15/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.13140	0.08581			0
15/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.59110	0.70651			0
15/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.67600	9.51110			0
15/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.53700	0.42162			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.22100	0.27052			0
15/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.53109	0.41639			0
15/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.22509	0.27529			0
15/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.52523	0.41121			0
15/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.22923	0.28011			0
15/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.23050	10.07770			0
15/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.66943	0.57056			0
15/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.42893	0.48286			0
15/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.66450	0.56608			0
15/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.43400	0.48838			0
15/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.65960	0.56163			0
15/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.43910	0.49393			0
15/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.80640	2.82350			3,940
15/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00058	0.00032			0
15/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.84418	0.82682			0
15/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00054	0.00029			0
15/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.85414	0.83679			0
15/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00049	0.00027			0
15/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.86409	0.84677			0
15/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.74530	2.76320			0
15/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00460	0.00409			0
15/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.60930	0.59089			0
15/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00469	0.00415			0
15/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.61939	0.60095			0
15/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00478	0.00422			0
15/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.62948	0.61102			0
15/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.68270	2.70330			0
15/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04467	0.04380			0
15/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.32197	0.30050			0
15/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04293	0.04202			0
15/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.33023	0.30872			0
15/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.04125	0.04031			0
15/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.33855	0.31701			0
15/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.63730	2.67100			0
15/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.01845	0.01851			0
15/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.90115	0.86751			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
15/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01788	0.01791			0
15/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.91058	0.87691			0
15/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01733	0.01734			0
15/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.92003	0.88634			0
15/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.24910	1.22710			0
15/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.21980	1.20100			0
15/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.19130	1.17650			0
15/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.13930	1.12780			0
Futures Open Interest								2,195,021.00	
Options Open Interest								3,369,174.00	
Total								5,564,195.00	