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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 17/05/2018 TO: 17/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 18-May-18			Any day expiry	12.56000	12.46300			0
17/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.56007	0.46359			0
17/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.00007	0.00059			51,000
17/05/2018	\$ / R On 25-May-18			Any day expiry	12.56180	12.47300			20,000
17/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.61040	0.51897			30,000
17/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.00040	0.00257			0
17/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.55939	0.47416			30,000
17/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.00269	0.00616			0
17/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.24130	0.17663			30,000
17/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.04950	0.07363			0
17/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.10046	0.06820			80,000
17/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.13866	0.19520			0
17/05/2018	\$ / R On 31-May-18			Any day expiry	12.57190	12.48300			270
17/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.37019	0.29763			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.03829	0.05463			118
17/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.20345	0.15175			40,000
17/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.08495	0.12205			0
17/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.19691	0.14646			30,000
17/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.08841	0.12676			0
17/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.15584	0.11923			118
17/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.13394	0.18623			0
17/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.13333	0.10122			0
17/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.16143	0.21822			270
17/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.09940	0.07453			270
17/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.21750	0.28153			0
17/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.08104	0.06032			118
17/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.25914	0.32732			0
17/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.05106	0.03472			0
17/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.28426	0.35672			0
17/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.02078	0.01350			0
17/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.45398	0.53550			0
17/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00180	0.00150			0
17/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.22990	1.31850			1,000
17/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00007	0.00009			500
17/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.85817	2.94709			0
17/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00014	0.00015			500
17/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.31824	3.40715			0
17/05/2018	\$ / R On 08-June-18			Any day expiry	12.58560	12.49640			1,746
17/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.10737	0.08404			1,746
17/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.32177	0.38764			0
17/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
17/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
17/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
17/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.60270	12.51320			1,133,036
17/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.60374	1.51447			0
17/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00104	0.00127			60,750
17/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.40486	1.31583			0
17/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00216	0.00263			2,550
17/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.25639	1.16748			10,000
17/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00369	0.00428			0
17/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.15764	1.06904			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00494	0.00584			0
17/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.10843	1.02002			0
17/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00573	0.00682			40,216
17/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.01041	0.92253			0
17/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00771	0.00933			12,000
17/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.91310	0.82598			0
17/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.01040	0.01278			0
17/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.86479	0.77816			0
17/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.01209	0.01496			60,000
17/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.84554	0.75913			0
17/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.01284	0.01593			76,000
17/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.81676	0.73072			0
17/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01406	0.01752			5,500
17/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.72175	0.63722			0
17/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.01905	0.02402			9,500
17/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.63089	0.55168			3,000
17/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02819	0.03848			38,700
17/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.57965	0.50300			0
17/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.03695	0.04980			150
17/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.53031	0.45655			0
17/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.04761	0.06335			372
17/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.52229	0.44904			0
17/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.04959	0.06584			0
17/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.51432	0.44160			0
17/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.05162	0.06840			155,500
17/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.50642	0.43422			500
17/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.05372	0.07102			1,000
17/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.46782	0.39840			40,000
17/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.06512	0.08520			0
17/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.44544	0.37777			3,000
17/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.07274	0.09457			0
17/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.43811	0.37103			0
17/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.07541	0.09783			0
17/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.43084	0.36438			40,000
17/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.07814	0.10118			12,415
17/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.42365	0.35779			0
17/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.08095	0.10459			0
17/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.39556	0.33221			4,000
17/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.09286	0.11901			24,500
17/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.33035	0.27357			0

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17/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.12765	0.16037			15,103
17/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.31576	0.26127			0
17/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.14966	0.18477			0
17/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.30051	0.24712			150
17/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.14781	0.18392			0
17/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.27252	0.22256			6,550
17/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.16982	0.20936			115,480
17/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.24640	0.20105			80,000
17/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.19369	0.23785			0
17/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.16359	0.13195			0
17/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.31089	0.36875			66
17/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.10459	0.08331			0
17/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.46189	0.53011			2,700
17/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.09587	0.07623			15,500
17/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.49317	0.56303			21,228
17/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.08594	0.06820			0
17/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.53324	0.60500			1,250
17/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.06597	0.05204			0
17/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.63327	0.70884			965
17/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.06172	0.04848			0
17/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.65902	0.73528			372
17/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.05905	0.04623			0
17/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.67635	0.75303			0
17/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.04919	0.03822			0
17/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.74649	0.82502			25,500
17/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.04378	0.03391			60,000
17/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.79108	0.87071			0
17/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.03383	0.02605			0
17/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.89113	0.97285			5,183
17/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03227	0.02483			0
17/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.90957	0.99163			7,420
17/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03079	0.02366			0
17/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.92809	1.01046			114,600
17/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02213	0.01690			0
17/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.05943	1.14370			70,530
17/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01921	0.01464			0
17/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.11651	1.20144			0
17/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01708	0.01299			0
17/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.16438	1.24979			2,415
17/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01518	0.01145			0

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17/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.21248	1.29825			500
17/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01483	0.01117			0
17/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.22213	1.30797			40,000
17/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01415	0.01062			0
17/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.24145	1.32742			300
17/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01382	0.01035			0
17/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.25112	1.33715			500
17/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01191	0.00890			0
17/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.30921	1.39570			1,000
17/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00926	0.00692			30,000
17/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.40656	1.49372			500
17/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00719	0.00538			0
17/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.50449	1.59218			7,028
17/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00493	0.00370			0
17/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.65223	1.74050			2,000
17/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00244	0.00185			7,600
17/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.92974	2.01865			0
17/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00157	0.00120			50
17/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.10887	2.19800			0
17/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00123	0.00095			500
17/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.20853	2.29775			0
17/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00077	0.00061			0
17/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.39807	2.48741			0
17/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00061	0.00062			760
17/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.50791	2.59742			0
17/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00062	0.00062			2,700
17/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.53792	2.62742			0
17/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00063	0.00064			372
17/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.61793	2.70744			0
17/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00064	0.00064			0
17/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.64793	2.73744			0
17/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00064	0.00065			24,500
17/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.69794	2.78745			0
17/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00067	0.00067			15,000
17/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.82797	2.91747			0
17/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00068	0.00069			114,600
17/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.89798	2.98749			0
17/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00069	0.00069			965
17/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.92799	3.01749			0
17/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00075	0.00075			40,000

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17/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.18805	3.27755			0
17/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00085	0.00084			5,183
17/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.55815	3.64764			0
17/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00092	0.00065			750
17/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.77822	3.86745			0
17/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00091	0.00061			300
17/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.80821	3.89741			0
17/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00076	0.00051			7,420
17/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.88806	3.97731			0
17/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00072	0.00047			66
17/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.91802	4.00727			0
17/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00054	0.00035			500
17/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.04784	4.13715			0
17/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00029	0.00018			2,415
17/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.31759	4.40698			0
17/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00024	0.00015			3,500
17/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.39754	4.48695			0
17/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00015	0.00009			500
17/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.60745	4.69689			0
17/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00012	0.00008			0
17/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.67742	4.76688			0
17/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00010	0.00006			7,028
17/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.77740	4.86686			0
17/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00005	0.00003			0
17/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.08735	5.17683			0
17/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00005	0.00003			0
17/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.09735	5.18683			0
17/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00004	0.00003			0
17/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.10734	5.19683			0
17/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.94730	8.03680			0
17/05/2018	\$ / R On 29-June-18			Any day expiry	12.62100	12.53120			2,085
17/05/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.33322	0.00000			0
17/05/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.18222	0.00000			158
17/05/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.25708	0.00000			158
17/05/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.25608	0.00000			0
17/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02901	0.02287			0
17/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.20801	1.29167			1,000
17/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00136	0.00129			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.00036	3.09009			0
17/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00136	0.00134			500
17/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.48036	3.57014			0
17/05/2018	\$ / R On 06-July-18			Any day expiry	12.63260	12.54270			0
17/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.85052	0.76647			0
17/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.02452	0.03027			2,000
17/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.62768	0.55520			0
17/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.06508	0.08250			2,000
17/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.32651	0.27556			0
17/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.20051	0.23936			2,000
17/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.11190	0.09191			2,000
17/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.60590	0.67571			0
17/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05384	0.04361			1,000
17/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.02124	1.10091			0
17/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04288	0.03460			1,000
17/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.14028	1.22190			0
17/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02250	0.01726			0
17/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.37650	1.46106			0
17/05/2018	\$ / R On 20-July-18			Any day expiry	12.65580	12.56570			1,800
17/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.05798	0.04832			0
17/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.20218	1.28262			0
17/05/2018	\$ / R On 27-July-18			Any day expiry	12.66740	12.57720			1,345
17/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.69645	0.62519			0
17/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.08905	0.10799			0
17/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03411	0.02726			0
17/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.56171	1.64496			0
17/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03015	0.02406			0
17/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.65605	1.74016			0
17/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02201	0.01725			0
17/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.80961	1.89495			1,500
17/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00383	0.00351			0
17/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.06143	3.15121			0
17/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00321	0.00305			1,500
17/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.28081	3.37075			0
17/05/2018	\$ / R On 31-July-18			Any day expiry	12.67400	12.58380			2,015
17/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.07476	0.06323			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.20076	1.27943			1,000
17/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00454	0.00407			500
17/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.15054	3.24027			0
17/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00259	0.00264			500
17/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.64859	3.73884			0
17/05/2018	\$ / R On 07-August-18			Any day expiry	12.68560	12.59530			0
17/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.54737	0.48717			0
17/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.18177	0.21187			1,880
17/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07973	0.06786			0
17/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.25413	1.33256			1,880
17/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00360	0.00338			1,880
17/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.49800	3.58808			0
17/05/2018	\$ / R On 13-August-18			Any day expiry	12.69550	12.60520			70
17/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03374	0.02798			0
17/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.95824	2.04278			0
17/05/2018	\$ / R On 31-August-18			Any day expiry	12.72490	12.63430			3,479
17/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.12574	0.10977			0
17/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.20084	1.27547			1,000
17/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00766	0.00686			500
17/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.33276	3.42256			0
17/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00325	0.00312			500
17/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.84835	3.93882			0
17/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
17/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
17/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
17/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.75240	12.66140			93,125
17/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.58241	4.49141			0
17/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00001	0.00001			0
17/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.76868	1.67849			0
17/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01628	0.01709			0
17/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.30884	1.22319			0
17/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03644	0.04179			5,200
17/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.29008	1.20554			0
17/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03768	0.04414			45,000
17/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.20164	1.11886			0
17/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.04924	0.05746			2,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.11575	1.03498			0
17/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.06335	0.07358			0
17/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.07384	0.99419			0
17/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.07144	0.08279			93,314
17/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.99228	0.91505			0
17/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.08988	0.10365			48,200
17/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.95269	0.87677			0
17/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.10029	0.11537			3,000
17/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.87604	0.80293			0
17/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.12364	0.14153			13,300
17/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.70249	0.63869			500
17/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.20009	0.22729			0
17/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.67102	0.60892			0
17/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.21862	0.24752			100
17/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.62278	0.56345			0
17/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.25038	0.28205			60,000
17/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.56614	0.51030			0
17/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.29374	0.32890			0
17/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.55529	0.50015			4,600
17/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.30289	0.33875			24,000
17/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.51350	0.46117			0
17/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.34110	0.37977			8,000
17/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.49848	0.44719			0
17/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.35608	0.39579			13,231
17/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.47900	0.42910			0
17/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.37660	0.41770			1,550
17/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.46480	0.41653			0
17/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.39240	0.43513			0
17/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.42462	0.38082			5,200
17/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.44222	0.48942			0
17/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.41234	0.36957			50
17/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.45994	0.50817			0
17/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.39261	0.35151			0
17/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.49021	0.54011			750
17/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.38120	0.34108			0
17/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.50880	0.55968			0
17/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.35226	0.31471			0
17/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.55986	0.61331			0
17/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.33859	0.30227			20,000
17/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.58619	0.64087			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.27759	0.24703			4,000
17/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.72519	0.78563			0
17/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.26412	0.23489			1,250
17/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.76172	0.82349			73,314
17/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.25131	0.22336			1,500
17/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.79891	0.86196			0
17/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.23675	0.21020			0
17/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.84435	0.90880			0
17/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.20596	0.18254			3,000
17/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.95356	1.02114			0
17/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.17749	0.15709			1,464
17/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.07509	1.14569			0
17/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.16402	0.14509			0
17/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.14162	1.21369			0
17/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05372	0.04634			0
17/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.15132	2.23494			0
17/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05320	0.04588			0
17/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.16080	2.24448			0
17/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05268	0.04543			0
17/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.17028	2.25403			0
17/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04061	0.03491			0
17/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.42821	2.51351			0
17/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01285	0.01059			5,300
17/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.23045	3.31919			0
17/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01151	0.00950			1,550
17/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.29911	3.38810			0
17/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01080	0.00892			0
17/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.33840	3.42752			0
17/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00981	0.00811			750
17/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.39741	3.48671			0
17/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00768	0.00639			73,314
17/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.54528	3.63499			0
17/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00229	0.00193			0
17/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.26989	4.36053			0
17/05/2018	\$ / R On 28-September-18			Any day expiry	12.77010	12.67890			2,695
17/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.17218	0.15312			0
17/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.20208	1.27422			1,000
17/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01609	0.00837			500
17/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.49599	3.57947			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00871	0.00341			500
17/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.03861	4.12451			0
17/05/2018	\$ / R On 25-October-18			Any day expiry	12.81380	12.72200			70
17/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.12173	0.10792			0
17/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.79793	1.87592			0
17/05/2018	\$ / R On 31-October-18			Any day expiry	12.82350	12.73160			2,643
17/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.22753	0.20475			0
17/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.20403	1.27315			1,000
17/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.07892	0.06972			0
17/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.31862	2.40132			0
17/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03076	0.02416			500
17/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.67726	3.76256			0
17/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01874	0.01381			500
17/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.21524	4.30221			0
17/05/2018	\$ / R On 05-November-18			Any day expiry	12.83160	12.73950			0
17/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.06672	0.99025			0
17/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.13512	0.15075			1,880
17/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.22448	0.20234			0
17/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.25288	1.32284			1,880
17/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.02533	0.01958			1,880
17/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.00373	4.09008			0
17/05/2018	\$ / R On 16-November-18			Any day expiry	12.84940	12.75710			0
17/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.04149	1.95185			0
17/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02209	0.02475			51,000
17/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.27282	1.19138			0
17/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.09342	0.10428			51,000
17/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.39906	0.36256			51,000
17/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.76966	0.82546			0
17/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.10825	0.09643			0
17/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.12375	2.20413			0
17/05/2018	\$ / R On 30-November-18			Any day expiry	12.87150	12.77880			2,812
17/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.27795	0.25245			0
17/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.20645	1.27365			1,000
17/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04269	0.03545			500
17/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.87119	3.95665			0
17/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02420	0.01968			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.46270	4.55088			0
17/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.89330	12.80040			25,417
17/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.35574	1.27333			0
17/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.10244	0.11293			2,764
17/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.83226	0.76952			0
17/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.31896	0.34912			39,589
17/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.76506	0.70571			150
17/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.37176	0.40531			10,100
17/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.69737	0.64170			0
17/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.43407	0.47130			39,589
17/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.54887	0.50341			0
17/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.61557	0.66301			0
17/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.53332	0.48891			6,000
17/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.64002	0.68851			0
17/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.46178	0.42247			7,100
17/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.76848	0.82207			0
17/05/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.44544	0.00000			10,000
17/05/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.80214	0.00000			0
17/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.32903	0.30010			0
17/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.09043	1.15430			20,000
17/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.30142	0.27485			2,764
17/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.20812	1.27445			0
17/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.27178	0.24765			39,589
17/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.32848	1.39725			0
17/05/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.26264	0.23927			1,500
17/05/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.36934	1.43887			0
17/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.13952	0.12567			0
17/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.13622	2.21527			0
17/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.12913	0.11626			1,000
17/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.23583	2.31586			0
17/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.12296	0.11068			0
17/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.29966	2.38028			0
17/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.12211	0.10991			0
17/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.30881	2.38951			0
17/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.12126	0.10914			0
17/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.31796	2.39874			0
17/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.07961	0.07222			20,000
17/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.88101	2.96642			0
17/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.07151	0.06478			2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.12821	3.21438			0
17/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03143	0.02668			0
17/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.37813	4.46628			0
17/05/2018	\$ / R On 31-December-18			Any day expiry	12.91980	12.82660			1,000
17/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.32825	0.30028			0
17/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.20845	1.27368			1,000
17/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.04993	0.04338			500
17/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.06013	4.14678			0
17/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.02871	0.02460			500
17/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.68891	4.77800			0
17/05/2018	\$ / R On 31-January-19			Any day expiry	12.96810	12.87450			1,225
17/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.72020	0.66611			0
17/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.54210	0.58161			0
17/05/2018	\$ / R On 13-February-19			Any day expiry	12.98830	12.89450			70
17/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.18406	0.16724			0
17/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.29576	2.37274			0
17/05/2018	\$ / R On 28-February-19			Any day expiry	13.01150	12.91750			1,225
17/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.75829	0.70391			0
17/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.57679	0.61641			0
17/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.03900	12.94490			4,948
17/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.71923	2.62567			0
17/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01023	0.01077			1,000
17/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.65428	1.57097			0
17/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.11528	0.12607			0
17/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.46676	1.38528			0
17/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.16776	0.18038			1,000
17/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.42142	1.34087			0
17/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.18242	0.19597			0
17/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.23428	1.15873			0
17/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.25528	0.27383			4,145
17/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.82584	0.76924			0
17/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.54684	0.58434			250
17/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.55365	0.51279			4,145
17/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.96465	1.01789			0
17/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.39547	0.36570			0
17/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.40647	1.47080			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.31247	0.28695			1,000
17/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.75347	1.82205			0
17/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.20879	0.19067			1,000
17/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.36979	2.44577			0
17/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.19667	0.17946			0
17/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.46767	2.54456			0
17/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.19561	0.17848			0
17/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.47661	2.55358			0
17/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.19455	0.17751			0
17/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.48555	2.56261			0
17/05/2018	\$ / R On 27-March-19			Any day expiry	13.05280	12.95860			4,414
17/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.15235	1.07986			0
17/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.30955	0.33126			0
17/05/2018	\$ / R On 30-April-19			Any day expiry	13.10480	13.01040			1,225
17/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.83442	0.77989			0
17/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.64962	0.68949			0
17/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.17280	13.07870			3,087
17/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.50605	2.41236			0
17/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02325	0.02366			1,000
17/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.26590	1.19512			0
17/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.37310	0.39642			1,000
17/05/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.83113	0.00000			1,500
17/05/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.78833	0.00000			0
17/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.46101	0.43131			0
17/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.64821	1.71261			0
17/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.45892	0.42935			0
17/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.65612	1.72065			0
17/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.45683	0.42740			0
17/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.66403	1.72870			0
17/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.41599	0.38815			1,000
17/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.82319	1.88945			0
17/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.44540	13.35390			0
17/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.44929	0.42548			0
17/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.80389	2.87158			0
17/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.44785	0.42409			0
17/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.81245	2.88019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.44643	0.42271			0
17/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.82103	2.88881			0
17/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.09931	0.09266			2,000
17/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.65391	6.73876			0
17/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.72780	13.63880			0
17/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.79805	0.76951			0
17/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.23025	2.29071			0
17/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.79576	0.76730			0
17/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.23796	2.29850			0
17/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.79348	0.76510			0
17/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.24568	2.30630			0
17/05/2018	\$ / R On 28-July-20			Any day expiry	13.81730	13.72620			84,000
17/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.82489	0.79651			0
17/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.37759	2.44031			0
17/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.91070	13.81740			0
17/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.90841	0.87857			0
17/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.33771	2.40117			0
17/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.90604	0.87628			0
17/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.34534	2.40888			0
17/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.90367	0.87399			0
17/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.35297	2.41659			0
17/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.60270	12.51320			427
17/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01132	0.00846			0
17/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.32862	1.41526			0
17/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01104	0.00825			0
17/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.33834	1.42505			0
17/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01077	0.00805			0
17/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.34807	1.43485			0
17/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.75240	12.66140			47
17/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.12607	0.11053			0
17/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.37367	1.44913			0
17/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.12486	0.10938			0
17/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.38246	1.45798			0
17/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.12366	0.10825			0
17/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.39126	1.46685			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.89330	12.80040			10
17/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.11313	0.10180			0
17/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.40983	2.49140			0
17/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.11235	0.10110			0
17/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.41905	2.50070			0
17/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.11158	0.10040			0
17/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.42828	2.51000			0
17/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.17280	13.07870			0
17/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.46101	0.43126			0
17/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.64821	1.71256			0
17/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.45892	0.42930			0
17/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.65612	1.72060			0
17/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.45683	0.42735			0
17/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.66403	1.72865			0
17/05/2018	£ / R On 18-June-18			Foreign Exchange Future	17.04000	16.89380			428,549
17/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.84000	16.69380			0
17/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.14085	0.10639			0
17/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.60086	0.71259			500
17/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.07083	0.05053			0
17/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.92083	1.04673			0
17/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.06956	0.04947			0
17/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.92956	1.05567			0
17/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.06822	0.04842			0
17/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.93822	1.06462			0
17/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00116	0.00110			500
17/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.36116	3.50730			0
17/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.31730	17.16910			18,594
17/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.28774	0.24787			0
17/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.21044	1.31877			0
17/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.28549	0.24588			0
17/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.21819	1.32678			0
17/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.28325	0.24391			0
17/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.22595	1.33481			0
17/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.58350	17.43330			7,517
17/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.59356	0.53310			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.12006	1.20980			0
17/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.59025	0.53007			0
17/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.12675	1.21677			0
17/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.58696	0.52705			0
17/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.13346	1.22375			0
17/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.87150	17.72180			4,932
17/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.82233	0.75385			0
17/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.24083	1.32205			0
17/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.81872	0.75048			0
17/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.24722	1.32868			0
17/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.81512	0.74712			0
17/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.25362	1.33532			0
17/05/2018	£ / R On 14-June-19			Foreign Exchange Future	18.13950	17.98970			5,465
17/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.95757	0.88759			0
17/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.43807	1.51789			0
17/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.95399	0.88422			0
17/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.44449	1.52452			0
17/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.95043	0.88086			0
17/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.45093	1.53116			0
17/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11393	0.11367			8,296
17/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00051	0.00047			0
17/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00658	0.00680			0
17/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00005	0.00004			0
17/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01612	0.01637			0
17/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
17/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02610	0.02636			0
17/05/2018	¥ / R On 29-June-18			Any day expiry	0.11456	0.11430			0
17/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
17/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22544	8.22570			0
17/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
17/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75544	8.75570			0
17/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
17/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76544	8.76570			0
17/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
17/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77544	8.77570			0
17/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11602	0.11576			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00294	0.00286			0
17/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00693	0.00711			0
17/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00114	0.00109			0
17/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01512	0.01533			0
17/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00053	0.00047			0
17/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02451	0.02471			0
17/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11809	0.11783			0
17/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01002	0.00983			0
17/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00193	0.00200			0
17/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00526	0.00515			0
17/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00717	0.00732			0
17/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00274	0.00267			0
17/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01465	0.01484			0
17/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12260	0.12235			0
17/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00994	0.00987			0
17/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00734	0.00752			0
17/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00648	0.00643			0
17/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01388	0.01408			0
17/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00485	0.00482			0
17/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02225	0.02248			0
17/05/2018	€ / R On 23-May-18			Any day expiry	14.81210	14.70710			41
17/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.05366	0.03498			0
17/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.22156	0.30788			0
17/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.89060	14.78500			111,277
17/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.89179	1.78675			0
17/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00119	0.00175			0
17/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.39543	1.29114			0
17/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00483	0.00614			29,734
17/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.14875	1.04492			0
17/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00815	0.00992			50,948
17/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.93395	0.83082			0
17/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01335	0.01582			6,460
17/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.89526	0.79230			0
17/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01466	0.01730			0
17/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.67299	0.58220			0
17/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.03239	0.04720			29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.63062	0.54249			10,000
17/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.04002	0.05749			0
17/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.54974	0.46762			10,000
17/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.05914	0.08262			0
17/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.19914	0.16098			3,000
17/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.30854	0.37598			0
17/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.12215	0.09743			0
17/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.48155	0.56243			50,948
17/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.07470	0.05913			0
17/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.67410	0.76413			0
17/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.07316	0.05790			0
17/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.68256	0.77290			0
17/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.07165	0.05669			0
17/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.69105	0.78169			0
17/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.05571	0.04355			29,734
17/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.79511	0.88855			0
17/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.02219	0.01863			3,000
17/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.13159	1.23363			0
17/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00693	0.00712			0
17/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.55633	1.66212			6,460
17/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00051	0.00075			6,460
17/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.71991	3.82575			0
17/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00003	0.00005			50,948
17/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.65943	5.76505			0
17/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.73940	6.84500			0
17/05/2018	€ / R On 16-July-18			Any day expiry	14.97960	14.87320			34
17/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.47929	0.41121			0
17/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.19969	0.23801			0
17/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.17410	15.06590			61,407
17/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.69733	1.58972			0
17/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02323	0.02382			29,734
17/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.04077	0.95422			0
17/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.11667	0.13832			86,688
17/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.26205	0.23175			0
17/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.93795	1.01585			86,824
17/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.22855	0.20150			0
17/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.05445	1.13560			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.11391	0.09752			29,734
17/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.69981	1.79162			0
17/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.08144	0.06834			0
17/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.00734	2.10244			0
17/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.08064	0.06762			0
17/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.01654	2.11172			0
17/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.07985	0.06692			0
17/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.02575	2.12102			0
17/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01088	0.01278			86,824
17/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.39678	4.50688			0
17/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00085	0.00104			0
17/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.45675	6.56514			0
17/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.45280	15.34180			7,625
17/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.13566	0.12220			0
17/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.56286	2.66040			0
17/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.13481	0.12144			0
17/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.57201	2.66964			0
17/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.13397	0.12068			0
17/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.58117	2.67888			0
17/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.76240	15.64930			4,686
17/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.65631	0.60760			0
17/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.02391	1.08830			0
17/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.65292	0.60444			0
17/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.03052	1.09514			0
17/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.64955	0.60128			0
17/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.03715	1.10198			0
17/05/2018	€ / R On 14-June-19			Foreign Exchange Future	16.03450	15.92110			5,256
17/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.64675	0.60711			0
17/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.47225	1.54601			0
17/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.64401	0.60454			0
17/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.47951	1.55344			0
17/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.64129	0.60198			0
17/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.48679	1.56088			0
17/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.47110	9.39390			12,585
17/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00313	0.00241			0
17/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.02203	1.09851			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00304	0.00234			0
17/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.03194	1.10844			0
17/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00294	0.00227			0
17/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.04184	1.11837			0
17/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.59020	9.51220			800
17/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01838	0.01455			0
17/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.53818	1.61235			0
17/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01801	0.01425			0
17/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.54781	1.62205			0
17/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01765	0.01395			0
17/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.55745	1.63175			0
17/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.70580	9.62700			11,412
17/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04665	0.04088			0
17/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.81085	1.88388			0
17/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04613	0.04042			0
17/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.82033	1.89342			0
17/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04562	0.03996			0
17/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.82982	1.90296			0
17/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.94260	9.86330			0
17/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.23093	0.20949			0
17/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.28833	1.34619			0
17/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.22911	0.20782			0
17/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.29651	1.35452			0
17/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.22730	0.20617			0
17/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.30470	1.36287			0
17/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.85380	9.78000			2,200
17/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00188	0.00114			0
17/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.95808	1.03114			0
17/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00176	0.00107			0
17/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.96796	1.04107			0
17/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00165	0.00100			0
17/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.97785	1.05100			0
17/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.98980	9.91440			0
17/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05263	0.04434			0
17/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.26283	1.32994			0
17/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05179	0.04360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.27199	1.33920			0
17/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.05097	0.04288			0
17/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.28117	1.34848			0
17/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.11590	10.03830			0
17/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.79435	0.73331			0
17/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.14845	0.16501			0
17/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.78703	0.72626			0
17/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.15113	0.16796			0
17/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.77976	0.71924			0
17/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.15386	0.17094			0
17/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.26140	10.18180			0
17/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.38905	0.35917			0
17/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.91765	0.96737			0
17/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.38585	0.35615			0
17/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.92445	0.97435			0
17/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.38293	0.35342			0
17/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.93153	0.98162			0
17/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.60070	12.53660			1,215
17/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00366	0.00286			0
17/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.93296	1.99626			0
17/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00360	0.00282			0
17/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.94290	2.00622			0
17/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00355	0.00278			0
17/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.95285	2.01618			0
17/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.85320	12.78780			0
17/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03500	0.03190			0
17/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.21180	2.27410			0
17/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03462	0.03160			0
17/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.22142	2.28380			0
17/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03425	0.03131			0
17/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.23105	2.29351			0
17/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.10180	13.03490			0
17/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.48678	0.43507			0
17/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.58498	0.60017			0
17/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.48292	0.43149			0
17/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.59112	0.60659			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.47909	0.42793			0
17/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.59729	0.61303			0
17/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.61580	13.54760			0
17/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.44030	0.40250			0
17/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.54450	1.57490			0
17/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.43822	0.40058			0
17/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.55242	1.58298			0
17/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.43615	0.39867			0
17/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.56035	1.59107			0
17/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.98030	1.96360			0
17/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02017	0.01506			0
17/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04987	0.06146			0
17/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01723	0.01276			0
17/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05693	0.06916			0
17/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01467	0.01078			0
17/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06437	0.07718			0
17/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99600	1.97940			0
17/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02282	0.01949			0
17/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15682	0.17009			0
17/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02116	0.01804			0
17/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16516	0.17864			0
17/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01961	0.01669			0
17/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17361	0.18729			0
17/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01140	1.99440			0
17/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.14498	0.13214			0
17/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03358	0.03774			0
17/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.13828	0.12581			0
17/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03688	0.04141			0
17/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.13179	0.11969			0
17/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04039	0.04529			0
17/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04100	2.02350			0
17/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15157	0.14056			0
17/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08057	0.08706			0
17/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14632	0.13548			0
17/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08532	0.09198			0
17/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14122	0.13054			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09022	0.09704			0
17/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.00130	1.98590			0
17/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00191	0.00184			0
17/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.21061	0.22594			0
17/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00170	0.00164			0
17/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.22040	0.23574			0
17/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00151	0.00146			0
17/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.23021	0.24556			0
17/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.04000	2.02410			0
17/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00728	0.00618			0
17/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.31728	0.33208			0
17/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00681	0.00577			0
17/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.32681	0.34167			0
17/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00637	0.00539			0
17/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.33637	0.35129			0
17/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.07870	2.06170			0
17/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.08741	0.07911			0
17/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08871	0.09741			0
17/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08318	0.07529			0
17/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09448	0.10359			0
17/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.07914	0.07164			0
17/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.10044	0.10994			0
17/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.22350	2.20790			0
17/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17454	0.16538			0
17/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.09104	0.09748			0
17/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16943	0.16048			0
17/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09593	0.10258			0
17/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16445	0.15571			0
17/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.10095	0.10781			0
17/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.60700	1.59560			0
17/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00200	0.00142			0
17/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14500	0.15582			0
17/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00166	0.00118			0
17/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15466	0.16558			0
17/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00138	0.00099			0
17/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16438	0.17539			0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.62830	1.61640			0
17/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01017	0.00895			0
17/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.22187	0.23255			0
17/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00937	0.00827			0
17/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.23107	0.24187			0
17/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00864	0.00765			0
17/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.24034	0.25125			0
17/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.64810	1.63600			0
17/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12043	0.11142			0
17/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03233	0.03542			0
17/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11415	0.10543			0
17/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03605	0.03943			0
17/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.10812	0.09971			0
17/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.04002	0.04371			0
17/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.73980	1.72800			0
17/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.10615	0.10006			0
17/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11635	0.12206			0
17/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10238	0.09646			0
17/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12258	0.12846			0
17/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09874	0.09299			0
17/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12894	0.13499			0
17/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12500	0.12390			1,145
17/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12450	0.12340			562
17/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12410	0.12300			0
17/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12070	0.11730			0
17/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
17/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55620	1.54600			0
17/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58050	1.57010			0
17/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60390	1.59330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65020	1.63940			0
17/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.66730	8.62940			0
17/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00157	0.00156			0
17/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.16427	1.20216			0
17/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00153	0.00152			0
17/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.17423	1.21212			0
17/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00149	0.00147			0
17/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.18419	1.22207			0
17/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.77230	8.73400			0
17/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.03382	0.02940			0
17/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.18152	1.21540			0
17/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03315	0.02877			0
17/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.19085	1.22477			0
17/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03250	0.02815			0
17/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.20020	1.23415			0
17/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.87510	8.83560			0
17/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.33892	0.31968			0
17/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.38382	0.40408			0
17/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.33484	0.31578			0
17/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.38974	0.41018			0
17/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.33080	0.31192			0
17/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.39570	0.41632			0
17/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.37250	9.33520			0
17/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.36032	0.34835			0
17/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.89782	0.92315			0
17/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.35760	0.34570			0
17/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.90510	0.93050			0
17/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.35491	0.34306			0
17/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.91241	0.93786			0
17/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26610	1.26000			0
17/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04390	0.05000			0
17/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05390	0.06000			0
17/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06390	0.07000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27260	1.26620			0
17/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08740	0.09380			0
17/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09740	0.10380			0
17/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10740	0.11380			0
17/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27760	1.27120			0
17/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02760	0.02120			0
17/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01760	0.01120			0
17/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00760	0.00120			0
17/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33620	1.33080			0
17/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02620	0.02080			0
17/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01620	0.01080			0
17/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00620	0.00080			0
17/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
17/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.35210	1.35010			0
17/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35800	1.35600			0
17/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.18150	1.18160			220
17/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18990	1.18990			0
17/05/2018	R / ¥ On 29-June-18			Any day expiry	8.72920	8.74880	0.11330	0.98905	0
17/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.45660	0.47272	0.11330	0.05173	0
17/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.06740	0.06392	0.11330	0.00764	0
17/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.11802	0.12809	0.11330	0.01337	0
17/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.25882	0.24929	0.11330	0.02933	0
17/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.11397	0.12385	0.11330	0.01291	0
17/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.26477	0.25505	0.11330	0.03000	0
17/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.11001	0.11970	0.11330	0.01246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.27081	0.26090	0.11330	0.03068	0
17/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.77760	8.79740	0.11330	0.99454	0
17/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.22812	0.24218	0.11330	0.02585	0
17/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.11052	0.10478	0.11330	0.01252	0
17/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.22155	0.23547	0.11330	0.02510	0
17/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.11395	0.10807	0.11330	0.01291	0
17/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.21506	0.22885	0.11330	0.02437	0
17/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.11746	0.11145	0.11330	0.01331	0
17/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.10254	0.11304	0.11330	0.01162	0
17/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.21494	0.20564	0.11330	0.02435	1,200
17/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.61950	8.63860	0.11330	0.97662	283
17/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.61534	0.62976	0.11330	0.06972	0
17/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.16584	0.16116	0.11330	0.01879	50,000
17/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.32553	0.33802	0.11330	0.03688	0
17/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.30603	0.29942	0.11330	0.03467	0
17/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.32001	0.33217	0.11330	0.03626	0
17/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.31051	0.30357	0.11330	0.03518	0
17/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.31453	0.32638	0.11330	0.03564	0
17/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.31503	0.30778	0.11330	0.03569	0
17/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.39190	9.32990			0
17/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01143	0.00840			0
17/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.70953	0.76850			0
17/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01103	0.00809			0
17/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.71913	0.77819			0
17/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01064	0.00780			0
17/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.72874	0.78790			0
17/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.52370	9.46090			0
17/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12921	0.11301			0
17/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.59551	0.64211			0
17/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.12704	0.11109			0
17/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.60334	0.65019			0
17/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.12491	0.10920			0
17/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.61121	0.65830			0
17/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.64870	9.58430			0
17/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.52080	0.47816			0
17/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.23210	0.25386			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.51498	0.47265			0
17/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.23628	0.25835			0
17/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.50921	0.46718			0
17/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.24051	0.26288			0
17/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.20690	10.14500			0
17/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.65855	0.62219			0
17/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44165	0.46719			0
17/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.65369	0.61752			0
17/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.44679	0.47252			0
17/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.64885	0.61289			0
17/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45195	0.47789			0
17/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.80210	2.79470			3,940
17/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00072	0.00066			0
17/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.84862	0.85596			0
17/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00067	0.00061			0
17/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.85857	0.86591			0
17/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00062	0.00056			0
17/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.86852	0.87586			0
17/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.74150	2.73520			0
17/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00513	0.00432			0
17/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.61363	0.61912			0
17/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00516	0.00438			0
17/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.62366	0.62918			0
17/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00520	0.00444			0
17/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.63370	0.63924			0
17/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.67910	2.67350			0
17/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.04505	0.04213			0
17/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.32596	0.32863			0
17/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.04333	0.04047			0
17/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.33423	0.33697			0
17/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.04167	0.03888			0
17/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.34257	0.34538			0
17/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.63150	2.63620			0
17/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02011	0.01918			0
17/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.90861	0.90298			0
17/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.01951	0.01860			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
17/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.91801	0.91240			0
17/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.01892	0.01803			0
17/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.92742	0.92183			0
17/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.22900	1.23140			0
17/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20070	1.20370			0
17/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.17250	1.17460			0
17/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.12270	1.12480			0
<b>Futures Open Interest</b>								<b>2,197,635.00</b>	
<b>Options Open Interest</b>								<b>3,392,490.00</b>	
<b>Total</b>								<b>5,590,125.00</b>	