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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/05/2018 TO: 18/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 18-May-18			Any day expiry	12.74930	12.56000			0
18/05/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.74930	0.56007			0
18/05/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.00000	0.00007			0
18/05/2018	\$ / R On 25-May-18			Any day expiry	12.74470	12.56180			20,000
18/05/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.79174	0.61040			30,000
18/05/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.00004	0.00040			0
18/05/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.74185	0.55939			30,000
18/05/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.00015	0.00269			0
18/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.39514	0.24130			30,000
18/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.02044	0.04950			0
18/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.20930	0.10046			80,000
18/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.06460	0.13866			0
18/05/2018	\$ / R On 31-May-18			Any day expiry	12.75380	12.57190			270
18/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.53123	0.37019			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.01743	0.03829			118
18/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.34324	0.20345			40,000
18/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.04274	0.08495			0
18/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.33523	0.19691			30,000
18/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.04473	0.08841			0
18/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.27887	0.15584			118
18/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.07507	0.13394			0
18/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.24506	0.13333			0
18/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.09126	0.16143			270
18/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.19021	0.09940			270
18/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.12641	0.21750			0
18/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.15812	0.08104			118
18/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.15432	0.25914			0
18/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.11170	0.05106			0
18/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.16270	0.28426			0
18/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.05063	0.02078			0
18/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.30163	0.45398			0
18/05/2018	\$ / R On 30-May-18	13.49	C	Any day expiry	0.01043	0.00000			0
18/05/2018	\$ / R On 30-May-18	13.49	P	Any day expiry	0.74843	0.00000			0
18/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00477	0.00180			0
18/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.05097	1.22990			1,000
18/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00005	0.00007			500
18/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.67625	2.85817			0
18/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00011	0.00014			500
18/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.13631	3.31824			0
18/05/2018	\$ / R On 08-June-18			Any day expiry	12.76820	12.58560			1,746
18/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.18377	0.10737			1,746
18/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.21557	0.32177			0
18/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
18/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
18/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
18/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.78620	12.60270			1,144,028
18/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.78698	1.60374			0
18/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00078	0.00104			60,750
18/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.58776	1.40486			0
18/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00156	0.00216			2,550
18/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.43880	1.25639			10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00260	0.00369			0
18/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.33984	1.15764			10,000
18/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00364	0.00494			0
18/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.29050	1.10843			0
18/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00430	0.00573			40,216
18/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.19193	1.01041			0
18/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00573	0.00771			12,000
18/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	1.09383	0.91310			0
18/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00763	0.01040			0
18/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	1.04502	0.86479			0
18/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00882	0.01209			60,000
18/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	1.02554	0.84554			0
18/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00934	0.01284			76,000
18/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.99639	0.81676			0
18/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01019	0.01406			5,500
18/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.89981	0.72175			0
18/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.01361	0.01905			9,500
18/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.80441	0.63089			3,000
18/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.01821	0.02819			38,700
18/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.74788	0.57965			0
18/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.02168	0.03695			150
18/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.69201	0.53031			0
18/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.02581	0.04761			372
18/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.68278	0.52229			0
18/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.02658	0.04959			0
18/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.67356	0.51432			0
18/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.02736	0.05162			155,500
18/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.66438	0.50642			500
18/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.02818	0.05372			1,000
18/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.62158	0.46782			40,000
18/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.03538	0.06512			0
18/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.59651	0.44544			3,000
18/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.04031	0.07274			0
18/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.58826	0.43811			0
18/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.04206	0.07541			0
18/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.58006	0.43084			40,000
18/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.04386	0.07814			12,415
18/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.57192	0.42365			0
18/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.04572	0.08095			0
18/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.53993	0.39556			4,000

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18/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.05373	0.09286			24,500
18/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.46424	0.33035			0
18/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.07804	0.12765			15,103
18/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.44537	0.31576			0
18/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.09557	0.14966			0
18/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.42882	0.30051			150
18/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.09262	0.14781			0
18/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.39512	0.27252			6,550
18/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.10892	0.16982			115,480
18/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.36316	0.24640			80,000
18/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.12696	0.19369			0
18/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.25307	0.16359			0
18/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.21687	0.31089			66
18/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.16951	0.10459			0
18/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.34331	0.46189			2,700
18/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.15679	0.09587			15,500
18/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.37059	0.49317			21,228
18/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.14211	0.08594			0
18/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.40591	0.53324			1,250
18/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.11190	0.06597			0
18/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.49570	0.63327			965
18/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.10535	0.06172			0
18/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.51915	0.65902			372
18/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.10119	0.05905			0
18/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.53499	0.67635			0
18/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.08606	0.04919			0
18/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.59986	0.74649			25,500
18/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.07775	0.04378			60,000
18/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.64155	0.79108			0
18/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.06206	0.03383			0
18/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.73586	0.89113			5,183
18/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.05941	0.03227			0
18/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.75321	0.90957			7,420
18/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.05688	0.03079			0
18/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.77068	0.92809			114,600
18/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.04181	0.02213			0
18/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	0.89561	1.05943			70,530
18/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.03660	0.01921			0
18/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	0.95040	1.11651			0
18/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.03275	0.01708			0

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18/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.99655	1.16438			2,415
18/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.02930	0.01518			0
18/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.04310	1.21248			500
18/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.02865	0.01483			0
18/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.05245	1.22213			40,000
18/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.02740	0.01415			0
18/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.07120	1.24145			300
18/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.02680	0.01382			0
18/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.08060	1.25112			500
18/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.02343	0.01191			0
18/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.13723	1.30921			1,000
18/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01874	0.00926			30,000
18/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.23254	1.40656			500
18/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.01498	0.00719			0
18/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.32878	1.50449			7,028
18/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.01060	0.00493			0
18/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.47440	1.65223			2,000
18/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00556	0.00244			7,600
18/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.74936	1.92974			0
18/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00369	0.00157			50
18/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	1.92749	2.10887			0
18/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00294	0.00123			500
18/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.02674	2.20853			0
18/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00192	0.00077			0
18/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.21572	2.39807			0
18/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00151	0.00061			760
18/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.32531	2.50791			0
18/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00141	0.00062			2,700
18/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.35521	2.53792			0
18/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00119	0.00063			372
18/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.43499	2.61793			0
18/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00111	0.00064			0
18/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.46491	2.64793			0
18/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00100	0.00064			24,500
18/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.51480	2.69794			0
18/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00089	0.00067			15,000
18/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.64469	2.82797			0
18/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00089	0.00068			114,600
18/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.71469	2.89798			0
18/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00089	0.00069			965

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18/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.74469	2.92799			0
18/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00090	0.00075			40,000
18/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.00470	3.18805			0
18/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00093	0.00085			5,183
18/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.37473	3.55815			0
18/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00096	0.00092			750
18/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.59476	3.77822			0
18/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00097	0.00091			300
18/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.62477	3.80821			0
18/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00098	0.00076			7,420
18/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.70478	3.88806			0
18/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00099	0.00072			66
18/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.73478	3.91802			0
18/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00101	0.00054			500
18/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	3.86481	4.04784			0
18/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00056	0.00029			2,415
18/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.13436	4.31759			0
18/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00047	0.00024			3,500
18/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.21427	4.39754			0
18/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00030	0.00015			500
18/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.42410	4.60745			0
18/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00025	0.00012			0
18/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.49405	4.67742			0
18/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00020	0.00010			7,028
18/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.59400	4.77740			0
18/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00010	0.00005			0
18/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	4.90390	5.08735			0
18/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00010	0.00005			0
18/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	4.91390	5.09735			0
18/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00009	0.00004			0
18/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	4.92389	5.10734			0
18/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.76380	7.94730			0
18/05/2018	\$ / R On 29-June-18			Any day expiry	12.80510	12.62100			2,085
18/05/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.46142	0.33322			0
18/05/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.12632	0.18222			158
18/05/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.36992	0.25708			158
18/05/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.18482	0.25608			0
18/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.05153	0.02901			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.04643	1.20801			1,000
18/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00196	0.00136			500
18/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.81686	3.00036			0
18/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00180	0.00136			500
18/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.29670	3.48036			0
18/05/2018	\$ / R On 06-July-18			Any day expiry	12.81690	12.63260			0
18/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.02760	0.85052			0
18/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.01740	0.02452			2,000
18/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.79089	0.62768			0
18/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.04399	0.06508			2,000
18/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.45176	0.32651			0
18/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.14156	0.20051			2,000
18/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.17431	0.11190			2,000
18/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.48411	0.60590			0
18/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.08965	0.05384			1,000
18/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.87275	1.02124			0
18/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.07277	0.04288			1,000
18/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.98587	1.14028			0
18/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.04149	0.02250			0
18/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.21129	1.37650			0
18/05/2018	\$ / R On 20-July-18			Any day expiry	12.84050	12.65580			1,800
18/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.09347	0.05798			0
18/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.05297	1.20218			0
18/05/2018	\$ / R On 27-July-18			Any day expiry	12.85240	12.66740			1,345
18/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.85574	0.69645			0
18/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.06334	0.08905			0
18/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.05985	0.03411			0
18/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.40255	1.56171			0
18/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.05316	0.03015			0
18/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.49416	1.65605			0
18/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.04056	0.02201			0
18/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.64326	1.80961			1,500
18/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00694	0.00383			0
18/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	2.87964	3.06143			0
18/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00563	0.00321			1,500
18/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.09833	3.28081			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 31-July-18			Any day expiry	12.85910	12.67400			2,015
18/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.11426	0.07476			0
18/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.05516	1.20076			1,000
18/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00842	0.00454			500
18/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.96932	3.15054			0
18/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00481	0.00259			500
18/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.46571	3.64859			0
18/05/2018	\$ / R On 07-August-18			Any day expiry	12.87100	12.68560			0
18/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.68945	0.54737			0
18/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.13845	0.18177			1,880
18/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.11921	0.07973			0
18/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.10821	1.25413			1,880
18/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00685	0.00360			1,880
18/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.31585	3.49800			0
18/05/2018	\$ / R On 13-August-18			Any day expiry	12.88110	12.69550			70
18/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.05381	0.03374			0
18/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.79271	1.95824			0
18/05/2018	\$ / R On 31-August-18			Any day expiry	12.91130	12.72490			3,479
18/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.17609	0.12574			0
18/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.06479	1.20084			1,000
18/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.01493	0.00766			500
18/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.15363	3.33276			0
18/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00704	0.00325			500
18/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.66574	3.84835			0
18/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
18/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
18/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
18/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.93930	12.75240			93,328
18/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.76931	4.58241			0
18/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00001	0.00001			0
18/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.95473	1.76868			0
18/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01543	0.01628			0
18/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.49219	1.30884			0
18/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03289	0.03644			5,200
18/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.47324	1.29008			0
18/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03394	0.03768			45,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.37901	1.20164			0
18/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.03971	0.04924			2,000
18/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.28820	1.11575			0
18/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.04890	0.06335			0
18/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.24475	1.07384			0
18/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.05545	0.07144			93,314
18/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.15978	0.99228			0
18/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.07048	0.08988			48,200
18/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.11833	0.95269			0
18/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.07903	0.10029			3,000
18/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.03765	0.87604			0
18/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.09835	0.12364			13,300
18/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.85015	0.70249			500
18/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.16085	0.20009			0
18/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.81526	0.67102			0
18/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.17596	0.21862			100
18/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.76257	0.62278			0
18/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.20327	0.25038			60,000
18/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.70018	0.56614			0
18/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.24088	0.29374			0
18/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.68817	0.55529			4,600
18/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.24887	0.30289			24,000
18/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.64167	0.51350			0
18/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.28237	0.34110			8,000
18/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.62487	0.49848			0
18/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.29557	0.35608			13,231
18/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.60300	0.47900			0
18/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.31370	0.37660			1,550
18/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.58700	0.46480			0
18/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.32770	0.39240			0
18/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.54104	0.42462			5,200
18/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.37174	0.44222			0
18/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.52639	0.41234			50
18/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.38709	0.45994			0
18/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.50270	0.39261			0
18/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.41340	0.49021			750
18/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.48892	0.38120			0
18/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.42962	0.50880			0
18/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.45386	0.35226			0
18/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.47456	0.55986			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.43763	0.33859			20,000
18/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.49833	0.58619			0
18/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.36433	0.27759			4,000
18/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.62503	0.72519			0
18/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.34793	0.26412			1,250
18/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.65863	0.76172			73,314
18/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.33226	0.25131			1,500
18/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.69296	0.79891			0
18/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.31436	0.23675			0
18/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.73506	0.84435			0
18/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.27626	0.20596			3,000
18/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.83696	0.95356			0
18/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.24055	0.17749			1,464
18/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.95125	1.07509			0
18/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.22342	0.16402			0
18/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.01412	1.14162			0
18/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.07906	0.05372			0
18/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.98976	2.15132			0
18/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.07833	0.05320			0
18/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.99903	2.16080			0
18/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.07761	0.05268			0
18/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.00831	2.17028			0
18/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.06057	0.04061			0
18/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.26127	2.42821			0
18/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.02400	0.01285			5,300
18/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.05470	3.23045			0
18/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.02178	0.01151			1,550
18/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.12248	3.29911			0
18/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.02060	0.01080			0
18/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.16130	3.33840			0
18/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01894	0.00981			750
18/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.21964	3.39741			0
18/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.01530	0.00768			73,314
18/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.36600	3.54528			0
18/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00517	0.00229			0
18/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.08587	4.26989			0
18/05/2018	\$ / R On 28-September-18			Any day expiry	12.95750	12.77010			2,695
18/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.23229	0.17218			0
18/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.07479	1.20208			1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.02625	0.01609			500
18/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.31875	3.49599			0
18/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01579	0.00871			500
18/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	3.85829	4.03861			0
18/05/2018	\$ / R On 25-October-18			Any day expiry	13.00210	12.81380			70
18/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.16730	0.12173			0
18/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.65520	1.79793			0
18/05/2018	\$ / R On 31-October-18			Any day expiry	13.01200	12.82350			3,113
18/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.29731	0.22753			0
18/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.08531	1.20403			1,000
18/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.11088	0.07892			0
18/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.16218	2.31862			0
18/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.04409	0.03076			500
18/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.50209	3.67726			0
18/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.03084	0.01874			500
18/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.03884	4.21524			0
18/05/2018	\$ / R On 05-November-18			Any day expiry	13.02030	12.83160			0
18/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.23402	1.06672			0
18/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.11372	0.13512			1,880
18/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.29325	0.22448			0
18/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.13295	1.25288			1,880
18/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03942	0.02533			1,880
18/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	3.82912	4.00373			0
18/05/2018	\$ / R On 16-November-18			Any day expiry	13.03840	12.84940			0
18/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.22906	2.04149			0
18/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02066	0.02209			51,000
18/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.45040	1.27282			0
18/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.08200	0.09342			51,000
18/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.50099	0.39906			51,000
18/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.68259	0.76966			0
18/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.14874	0.10825			0
18/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.97524	2.12375			0
18/05/2018	\$ / R On 30-November-18			Any day expiry	13.06140	12.87150			2,812
18/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.35551	0.27795			0
18/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.09411	1.20645			1,000
18/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.05867	0.04269			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.69727	3.87119			0
18/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.03855	0.02420			500
18/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.28715	4.46270			0
18/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	13.08410	12.89330			25,925
18/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.53646	1.35574			0
18/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.09236	0.10244			2,764
18/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.98197	0.83226			0
18/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.27787	0.31896			39,589
18/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.90813	0.76506			150
18/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.32403	0.37176			10,100
18/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.83470	0.69737			0
18/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.38060	0.43407			39,589
18/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.67070	0.54887			0
18/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.54660	0.61557			0
18/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.65291	0.53332			6,000
18/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.56881	0.64002			0
18/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.57085	0.46178			7,100
18/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.68675	0.76848			0
18/05/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.55205	0.44544			10,000
18/05/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.71795	0.80214			0
18/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.41589	0.32903			0
18/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.98669	1.09043			20,000
18/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.38237	0.30142			2,764
18/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.09827	1.20812			0
18/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.34678	0.27178			39,589
18/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.21268	1.32848			0
18/05/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.33574	0.26264			1,500
18/05/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.25164	1.36934			0
18/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.18715	0.13952			0
18/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.99305	2.13622			0
18/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.17398	0.12913			1,000
18/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.08988	2.23583			0
18/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.16612	0.12296			0
18/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.15202	2.29966			0
18/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.16503	0.12211			0
18/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.16093	2.30881			0
18/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.16395	0.12126			0
18/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.16985	2.31796			0
18/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.10816	0.07961			20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.71896	2.88101			0
18/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.09714	0.07151			2,000
18/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.96305	3.12821			0
18/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.05017	0.03143			0
18/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.20607	4.37813			0
18/05/2018	\$ / R On 31-December-18			Any day expiry	13.11170	12.91980			1,580
18/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.41276	0.32825			0
18/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.10106	1.20845			1,000
18/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.07288	0.04993			500
18/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.89118	4.06013			0
18/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.04620	0.02871			500
18/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.51450	4.68891			0
18/05/2018	\$ / R On 31-January-19			Any day expiry	13.16210	12.96810			1,225
18/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.85699	0.72020			0
18/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.48489	0.54210			0
18/05/2018	\$ / R On 13-February-19			Any day expiry	13.18320	12.98830			70
18/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.23940	0.18406			0
18/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.15620	2.29576			0
18/05/2018	\$ / R On 28-February-19			Any day expiry	13.20750	13.01150			1,225
18/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.89716	0.75829			0
18/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.51966	0.57679			0
18/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.23660	13.03900			4,948
18/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.91742	2.71923			0
18/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01082	0.01023			1,000
18/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.83579	1.65428			0
18/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.09919	0.11528			0
18/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.64336	1.46676			0
18/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.14676	0.16776			1,000
18/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.59730	1.42142			0
18/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.16070	0.18242			0
18/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.40599	1.23428			0
18/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.22939	0.25528			4,145
18/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.96987	0.82584			0
18/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.49327	0.54684			250
18/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.66984	0.55365			4,145
18/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.88324	0.96465			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.48685	0.39547			0
18/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.30025	1.40647			0
18/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.39102	0.31247			1,000
18/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.63442	1.75347			0
18/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.26871	0.20879			1,000
18/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.23211	2.36979			0
18/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.25393	0.19667			0
18/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.32733	2.46767			0
18/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.25264	0.19561			0
18/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.33604	2.47661			0
18/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.25135	0.19455			0
18/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.34475	2.48555			0
18/05/2018	\$ / R On 27-March-19			Any day expiry	13.25120	13.05280			4,414
18/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.32109	1.15235			0
18/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.27989	0.30955			0
18/05/2018	\$ / R On 30-April-19			Any day expiry	13.30620	13.10480			1,225
18/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.97877	0.83442			0
18/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.59257	0.64962			0
18/05/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.94090	0.00000			0
18/05/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.63470	0.00000			2,500
18/05/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.73812	0.00000			2,500
18/05/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.92192	0.00000			0
18/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.37500	13.17280			3,087
18/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.70044	2.50605			0
18/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01544	0.02325			1,000
18/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.43887	1.26590			0
18/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.34387	0.37310			1,000
18/05/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.97192	0.83113			0
18/05/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.72692	0.78833			0
18/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.55779	0.46101			0
18/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.54279	1.64821			0
18/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.55538	0.45892			0
18/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.55038	1.65612			0
18/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.55297	0.45683			0
18/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.55797	1.66403			0
18/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.50732	0.41599			1,000
18/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.71232	1.82319			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.63760	13.44540			0
18/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.53152	0.44929			0
18/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.69392	2.80389			0
18/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.52988	0.44785			0
18/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.70228	2.81245			0
18/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.52824	0.44643			0
18/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.71064	2.82103			0
18/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.13235	0.09931			2,000
18/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.49475	6.65391			0
18/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.91490	13.72780			0
18/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.91366	0.79805			0
18/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.15876	2.23025			0
18/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.91113	0.79576			0
18/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.16623	2.23796			0
18/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.90862	0.79348			0
18/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.17372	2.24568			0
18/05/2018	\$ / R On 28-July-20			Any day expiry	14.01320	13.81730			84,000
18/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.94561	0.82489			0
18/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.30241	2.37759			0
18/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	14.11580	13.91070			0
18/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.04050	0.90841			0
18/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.26470	2.33771			0
18/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.03789	0.90604			0
18/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.27209	2.34534			0
18/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.03527	0.90367			0
18/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.27947	2.35297			0
18/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.78620	12.60270			419
18/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.02241	0.01132			0
18/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.15621	1.32862			0
18/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.02191	0.01104			0
18/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.16571	1.33834			0
18/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.02143	0.01077			0
18/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.17523	1.34807			0
18/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.93930	12.75240			47
18/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.17446	0.12607			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.23516	1.37367			0
18/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.17289	0.12486			0
18/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.24359	1.38246			0
18/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.17132	0.12366			0
18/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.25202	1.39126			0
18/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	13.08410	12.89330			10
18/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.15354	0.11313			0
18/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.25944	2.40983			0
18/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.15254	0.11235			0
18/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.26844	2.41905			0
18/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.15155	0.11158			0
18/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.27745	2.42828			0
18/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.37500	13.17280			0
18/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.55779	0.46101			0
18/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.54279	1.64821			0
18/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.55538	0.45892			0
18/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.55038	1.65612			0
18/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.55297	0.45683			0
18/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.55797	1.66403			0
18/05/2018	£ / R On 18-June-18			Foreign Exchange Future	17.25150	17.04000			428,041
18/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.05150	16.84000			0
18/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.21775	0.14085			0
18/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.46625	0.60086			500
18/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.11749	0.07083			0
18/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.75599	0.92083			0
18/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.11559	0.06956			0
18/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.76409	0.92956			0
18/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.11372	0.06822			0
18/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.77222	0.93822			0
18/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00216	0.00116			500
18/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.15066	3.36116			0
18/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.53410	17.31730			18,594
18/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.37711	0.28774			0
18/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.08301	1.21044			0
18/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.37436	0.28549			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.09026	1.21819			0
18/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.37162	0.28325			0
18/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.09752	1.22595			0
18/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.80600	17.58350			7,517
18/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.72264	0.59356			0
18/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.02664	1.12006			0
18/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.71892	0.59025			0
18/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.03292	1.12675			0
18/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.71520	0.58696			0
18/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.03920	1.13346			0
18/05/2018	£ / R On 18-March-19			Foreign Exchange Future	18.10420	17.87150			4,932
18/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.97246	0.82233			0
18/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.15826	1.24083			0
18/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.96851	0.81872			0
18/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.16431	1.24722			0
18/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.96456	0.81512			0
18/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.17036	1.25362			0
18/05/2018	£ / R On 14-June-19			Foreign Exchange Future	18.37470	18.13950			5,465
18/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.11631	0.95757			0
18/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.36161	1.43807			0
18/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.11242	0.95399			0
18/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.36772	1.44449			0
18/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.10855	0.95043			0
18/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.37385	1.45093			0
18/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11572	0.11393			8,296
18/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00076	0.00051			0
18/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00505	0.00658			0
18/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00007	0.00005			0
18/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01435	0.01612			0
18/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00004	0.00003			0
18/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02432	0.02610			0
18/05/2018	¥ / R On 29-June-18			Any day expiry	0.11636	0.11456			0
18/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
18/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22364	8.22544			0
18/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
18/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75364	8.75544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
18/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76364	8.76544			0
18/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
18/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77364	8.77544			0
18/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11785	0.11602			0
18/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00352	0.00294			0
18/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00567	0.00693			0
18/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00137	0.00114			0
18/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01351	0.01512			0
18/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00067	0.00053			0
18/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02282	0.02451			0
18/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11999	0.11809			0
18/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01135	0.01002			0
18/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00136	0.00193			0
18/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00600	0.00526			0
18/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00601	0.00717			0
18/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00312	0.00274			0
18/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01312	0.01465			0
18/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12461	0.12260			0
18/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01078	0.00994			0
18/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00617	0.00734			0
18/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00708	0.00648			0
18/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01246	0.01388			0
18/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00527	0.00485			0
18/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02065	0.02225			0
18/05/2018	€ / R On 23-May-18			Any day expiry	15.00050	14.81210			41
18/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.11448	0.05366			0
18/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.09398	0.22156			0
18/05/2018	€ / R On 18-June-18			Foreign Exchange Future	15.07940	14.89060			111,337
18/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.08036	1.89179			0
18/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00096	0.00119			0
18/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.58356	1.39543			0
18/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00416	0.00483			29,734
18/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.33689	1.14875			0
18/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00749	0.00815			50,948
18/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.12130	0.93395			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01190	0.01335			6,460
18/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.08238	0.89526			0
18/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01298	0.01466			0
18/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.85158	0.67299			0
18/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02218	0.03239			29,734
18/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.80429	0.63062			10,000
18/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02489	0.04002			0
18/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.71394	0.54974			10,000
18/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.03454	0.05914			0
18/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.29849	0.19914			3,000
18/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.21909	0.30854			0
18/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.19282	0.12215			0
18/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.36342	0.48155			50,948
18/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.12400	0.07470			0
18/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.53460	0.67410			0
18/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.12169	0.07316			0
18/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.54229	0.68256			0
18/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.11942	0.07165			0
18/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.55002	0.69105			0
18/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.09506	0.05571			29,734
18/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.64566	0.79511			0
18/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.04389	0.02219			3,000
18/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.96449	1.13159			0
18/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.01459	0.00693			0
18/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.37519	1.55633			6,460
18/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00096	0.00051			6,460
18/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.53156	3.71991			0
18/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00015	0.00003			50,948
18/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.47075	5.65943			0
18/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00002	0.00000			0
18/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.55062	6.73940			0
18/05/2018	€ / R On 16-July-18			Any day expiry	15.17020	14.97960			34
18/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.62020	0.47929			0
18/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.15000	0.19969			0
18/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.36840	15.17410			61,407
18/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.89120	1.69733			0
18/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02280	0.02323			29,734
18/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.21144	1.04077			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.09304	0.11667			86,688
18/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.34283	0.26205			0
18/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.82443	0.93795			86,824
18/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.30196	0.22855			0
18/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.93356	1.05445			0
18/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.15852	0.11391			29,734
18/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.55012	1.69981			0
18/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.11754	0.08144			0
18/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.84914	2.00734			0
18/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.11647	0.08064			0
18/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.85807	2.01654			0
18/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.11542	0.07985			0
18/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.86702	2.02575			0
18/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01621	0.01088			86,824
18/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.20781	4.39678			0
18/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00175	0.00085			0
18/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.26335	6.45675			0
18/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.65280	15.45280			7,625
18/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.18034	0.13566			0
18/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.40754	2.56286			0
18/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.17928	0.13481			0
18/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.41648	2.57201			0
18/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.17822	0.13397			0
18/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.42542	2.58117			0
18/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.96980	15.76240			4,686
18/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.77671	0.65631			0
18/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.93691	1.02391			0
18/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.77295	0.65292			0
18/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.94315	1.03052			0
18/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.76922	0.64955			0
18/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.94942	1.03715			0
18/05/2018	€ / R On 14-June-19			Foreign Exchange Future	16.24850	16.03450			5,256
18/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.76231	0.64675			0
18/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.37381	1.47225			0
18/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.75923	0.64401			0
18/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.38073	1.47951			0
18/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.75616	0.64129			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.38766	1.48679			0
18/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.61220	9.47110			12,585
18/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00709	0.00313			0
18/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.88489	1.02203			0
18/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00682	0.00304			0
18/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.89462	1.03194			0
18/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00657	0.00294			0
18/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.90437	1.04184			0
18/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.73400	9.59020			750
18/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.03276	0.01838			0
18/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.40876	1.53818			0
18/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.03216	0.01801			0
18/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.41816	1.54781			0
18/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.03157	0.01765			0
18/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.42757	1.55745			0
18/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.85260	9.70580			11,412
18/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.06787	0.04665			0
18/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.68527	1.81085			0
18/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.06714	0.04613			0
18/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.69454	1.82033			0
18/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.06642	0.04562			0
18/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.70382	1.82982			0
18/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.09700	9.94260			0
18/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.29048	0.23093			0
18/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.19348	1.28833			0
18/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.28842	0.22911			0
18/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.20142	1.29651			0
18/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.28637	0.22730			0
18/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.20937	1.30470			0
18/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.93870	9.85380			1,950
18/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00453	0.00188			0
18/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	0.87583	0.95808			0
18/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00429	0.00176			0
18/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	0.88559	0.96796			0
18/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00405	0.00165			0
18/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	0.89535	0.97785			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.07790	9.98980			0
18/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.07093	0.05263			0
18/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.19303	1.26283			0
18/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.06988	0.05179			0
18/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.20198	1.27199			0
18/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.06883	0.05097			0
18/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.21093	1.28117			0
18/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.20720	10.11590			0
18/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.87897	0.79435			0
18/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.14177	0.14845			0
18/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.87153	0.78703			0
18/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.14433	0.15113			0
18/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.86413	0.77976			0
18/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.14693	0.15386			0
18/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.35730	10.26140			0
18/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.42730	0.38905			0
18/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.86000	0.91765			0
18/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.42387	0.38585			0
18/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.86657	0.92445			0
18/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.42073	0.38293			0
18/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.87343	0.93153			0
18/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.83130	12.60070			1,215
18/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00578	0.00366			0
18/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.70448	1.93296			0
18/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00568	0.00360			0
18/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.71438	1.94290			0
18/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00559	0.00355			0
18/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.72429	1.95285			0
18/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	13.08910	12.85320			0
18/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.05033	0.03500			0
18/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.99123	2.21180			0
18/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04977	0.03462			0
18/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.00067	2.22142			0
18/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04922	0.03425			0
18/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.01012	2.23105			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.34390	13.10180			0
18/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.60462	0.48678			0
18/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.46072	0.58498			0
18/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.59975	0.48292			0
18/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.46585	0.59112			0
18/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.59491	0.47909			0
18/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.47101	0.59729			0
18/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.87580	13.61580			0
18/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.52065	0.44030			0
18/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.36485	1.54450			0
18/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.51825	0.43822			0
18/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.37245	1.55242			0
18/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.51585	0.43615			0
18/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.38005	1.56035			0
18/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	2.00690	1.98030			0
18/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.03241	0.02017			0
18/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.03551	0.04987			0
18/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.02827	0.01723			0
18/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.04137	0.05693			0
18/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.02458	0.01467			0
18/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.04768	0.06437			0
18/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.02370	1.99600			0
18/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03202	0.02282			0
18/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.13832	0.15682			0
18/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02988	0.02116			0
18/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.14618	0.16516			0
18/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.02788	0.01961			0
18/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.15418	0.17361			0
18/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.03980	2.01140			0
18/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.17018	0.14498			0
18/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03038	0.03358			0
18/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.16287	0.13828			0
18/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03307	0.03688			0
18/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.15573	0.13179			0
18/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03593	0.04039			0
18/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.07170	2.04100			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.17612	0.15157			0
18/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07442	0.08057			0
18/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.17052	0.14632			0
18/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.07882	0.08532			0
18/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.16506	0.14122			0
18/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08336	0.09022			0
18/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.02690	2.00130			0
18/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00287	0.00191			0
18/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.18597	0.21061			0
18/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00271	0.00170			0
18/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.19581	0.22040			0
18/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00257	0.00151			0
18/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.20567	0.23021			0
18/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.06590	2.04000			0
18/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00971	0.00728			0
18/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.29381	0.31728			0
18/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00900	0.00681			0
18/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.30310	0.32681			0
18/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00834	0.00637			0
18/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.31244	0.33637			0
18/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.10510	2.07870			0
18/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10508	0.08741			0
18/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.07998	0.08871			0
18/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10038	0.08318			0
18/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.08528	0.09448			0
18/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09587	0.07914			0
18/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09077	0.10044			0
18/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.24940	2.22350			0
18/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19624	0.17454			0
18/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08684	0.09104			0
18/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19081	0.16943			0
18/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.09141	0.09593			0
18/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18557	0.16445			0
18/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09617	0.10095			0
18/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.63030	1.60700			0
18/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00396	0.00200			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.12366	0.14500			0
18/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00318	0.00166			0
18/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.13288	0.15466			0
18/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00254	0.00138			0
18/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.14224	0.16438			0
18/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.65210	1.62830			0
18/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01460	0.01017			0
18/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.20250	0.22187			0
18/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01353	0.00937			0
18/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.21143	0.23107			0
18/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.01255	0.00864			0
18/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.22045	0.24034			0
18/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.67260	1.64810			0
18/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.14116	0.12043			0
18/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.02856	0.03233			0
18/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.13441	0.11415			0
18/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03181	0.03605			0
18/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.12790	0.10812			0
18/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03530	0.04002			0
18/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.76360	1.73980			0
18/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.12279	0.10615			0
18/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.10919	0.11635			0
18/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.11865	0.10238			0
18/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11505	0.12258			0
18/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.11466	0.09874			0
18/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12106	0.12894			0
18/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12680	0.12500			1,145
18/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12630	0.12450			562
18/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12590	0.12410			0
18/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12270	0.12070			0
18/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57750	1.55620			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.60210	1.58050			0
18/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62590	1.60390			0
18/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.67400	1.65020			0
18/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.83960	8.66730			0
18/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00406	0.00157			0
18/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.99446	1.16427			0
18/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00394	0.00153			0
18/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.00434	1.17423			0
18/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00382	0.00149			0
18/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.01422	1.18419			0
18/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.94760	8.77230			0
18/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05899	0.03382			0
18/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.03139	1.18152			0
18/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.05792	0.03315			0
18/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.04032	1.19085			0
18/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.05687	0.03250			0
18/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.04927	1.20020			0
18/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.05350	8.87510			0
18/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.44812	0.33892			0
18/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.31462	0.38382			0
18/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.44309	0.33484			0
18/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.31959	0.38974			0
18/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.43810	0.33080			0
18/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.32460	0.39570			0
18/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55120	9.37250			0
18/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.44988	0.36032			0
18/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.80868	0.89782			0
18/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.44668	0.35760			0
18/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.81548	0.90510			0
18/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.44350	0.35491			0
18/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.82230	0.91241			0
18/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27370	1.26610			0
18/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03630	0.04390			0
18/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04630	0.05390			0
18/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05630	0.06390			0
18/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28200	1.27260			0
18/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07800	0.08740			0
18/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08800	0.09740			0
18/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09800	0.10740			0
18/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.29030	1.27760			0
18/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.04030	0.02760			0
18/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.03030	0.01760			0
18/05/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.02030	0.00760			0
18/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34780	1.33620			0
18/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03780	0.02620			0
18/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02780	0.01620			0
18/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01780	0.00620			0
18/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.34920	1.35210			0
18/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.35510	1.35800			0
18/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17940	1.18150			220
18/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18770	1.18990			0
18/05/2018	R / ¥ On 29-June-18			Any day expiry	8.59360	8.72920	0.11511	0.98922	0
18/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.34447	0.45660	0.11511	0.03965	0
18/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.09087	0.06740	0.11511	0.01046	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.06454	0.11802	0.11511	0.00743	0
18/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.34094	0.25882	0.11511	0.03925	0
18/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.06174	0.11397	0.11511	0.00711	0
18/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.34814	0.26477	0.11511	0.04008	0
18/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.05903	0.11001	0.11511	0.00679	0
18/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.35543	0.27081	0.11511	0.04091	0
18/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.64180	8.77760	0.11511	0.99477	0
18/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.13983	0.22812	0.11511	0.01610	0
18/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.15803	0.11052	0.11511	0.01819	0
18/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.13467	0.22155	0.11511	0.01550	0
18/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.16287	0.11395	0.11511	0.01875	0
18/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.12962	0.21506	0.11511	0.01492	0
18/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.16782	0.11746	0.11511	0.01932	0
18/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.04888	0.10254	0.11511	0.00563	0
18/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.29708	0.21494	0.11511	0.03420	1,200
18/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.48510	8.61950	0.11511	0.97673	283
18/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.50845	0.61534	0.11511	0.05853	0
18/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.19335	0.16584	0.11511	0.02226	50,000
18/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.24667	0.32553	0.11511	0.02839	0
18/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.36157	0.30603	0.11511	0.04162	0
18/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.24186	0.32001	0.11511	0.02784	0
18/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.36676	0.31051	0.11511	0.04222	0
18/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.23710	0.31453	0.11511	0.02729	0
18/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.37200	0.31503	0.11511	0.04282	0
18/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.52530	9.39190			0
18/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02330	0.01143			0
18/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.58800	0.70953			0
18/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02247	0.01103			0
18/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.59717	0.71913			0
18/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02167	0.01064			0
18/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.60637	0.72874			0
18/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.65950	9.52370			0
18/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.18239	0.12921			0
18/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.51289	0.59551			0
18/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.17961	0.12704			0
18/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.52011	0.60334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.17688	0.12491			0
18/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.52738	0.61121			0
18/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.78760	9.64870			0
18/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.62908	0.52080			0
18/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.20148	0.23210			0
18/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.62284	0.51498			0
18/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.20524	0.23628			0
18/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.61663	0.50921			0
18/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.20903	0.24051			0
18/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.34320	10.20690			0
18/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.76629	0.65855			0
18/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.41309	0.44165			0
18/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.76109	0.65369			0
18/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.41789	0.44679			0
18/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.75593	0.64885			0
18/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.42273	0.45195			0
18/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.82340	2.80210			3,940
18/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00089	0.00072			0
18/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.82749	0.84862			0
18/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00083	0.00067			0
18/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.83743	0.85857			0
18/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00077	0.00062			0
18/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.84737	0.86852			0
18/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.76460	2.74150			0
18/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00694	0.00513			0
18/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.59234	0.61363			0
18/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00688	0.00516			0
18/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.60228	0.62366			0
18/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00683	0.00520			0
18/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.61223	0.63370			0
18/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.70250	2.67910			0
18/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.05406	0.04505			0
18/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.31156	0.32596			0
18/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.05209	0.04333			0
18/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.31959	0.33423			0
18/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.05018	0.04167			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.32768	0.34257			0
18/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.65320	2.63150			0
18/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02349	0.02011			0
18/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.89029	0.90861			0
18/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02281	0.01951			0
18/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.89961	0.91801			0
18/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02215	0.01892			0
18/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.90895	0.92742			0
18/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.24250	1.22900			0
18/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.21270	1.20070			0
18/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.18420	1.17250			0
18/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.13240	1.12270			0
Futures Open Interest								2,206,033.00	
Options Open Interest								3,344,990.00	
Total								5,551,023.00	