



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 23/05/2018 TO: 23/05/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 25-May-18			Any day expiry	12.57040	12.58670			20,000
23/05/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.21409	0.23558			30,000
23/05/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.01369	0.01888			0
23/05/2018	\$ / R On 25-May-18	12.60	C	Any day expiry	0.05827	0.07403			80,000
23/05/2018	\$ / R On 25-May-18	12.60	P	Any day expiry	0.08787	0.08733			0
23/05/2018	\$ / R On 23-May-18	14.79	C	Any day expiry	0.00000	0.00000			0
23/05/2018	\$ / R On 23-May-18	14.79	P	Any day expiry	2.21670	0.00000			0
23/05/2018	\$ / R On 31-May-18			Any day expiry	12.57730	12.59560			270
23/05/2018	\$ / R On 31-May-18	12.24	C	Any day expiry	0.36125	0.37974			0
23/05/2018	\$ / R On 31-May-18	12.24	P	Any day expiry	0.02395	0.02414			118
23/05/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.18179	0.19921			40,000
23/05/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.05619	0.05661			0
23/05/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.17479	0.19215			30,000
23/05/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.05919	0.05955			0
23/05/2018	\$ / R On 31-May-18	12.55	C	Any day expiry	0.13556	0.15112			118
23/05/2018	\$ / R On 31-May-18	12.55	P	Any day expiry	0.10826	0.10552			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 31-May-18	12.60	C	Any day expiry	0.10941	0.12393			0
23/05/2018	\$ / R On 31-May-18	12.60	P	Any day expiry	0.13211	0.12833			270
23/05/2018	\$ / R On 31-May-18	12.69	C	Any day expiry	0.07644	0.08801			270
23/05/2018	\$ / R On 31-May-18	12.69	P	Any day expiry	0.18914	0.18241			0
23/05/2018	\$ / R On 31-May-18	12.75	C	Any day expiry	0.05948	0.06912			118
23/05/2018	\$ / R On 31-May-18	12.75	P	Any day expiry	0.23218	0.22352			0
23/05/2018	\$ / R On 28-May-18	12.80	C	Any day expiry	0.02872	0.03706			0
23/05/2018	\$ / R On 28-May-18	12.80	P	Any day expiry	0.25442	0.24596			0
23/05/2018	\$ / R On 28-May-18	13.00	C	Any day expiry	0.00973	0.01339			0
23/05/2018	\$ / R On 28-May-18	13.00	P	Any day expiry	0.43543	0.42229			0
23/05/2018	\$ / R On 30-May-18	13.49	C	Any day expiry	0.00192	0.00259			0
23/05/2018	\$ / R On 30-May-18	13.49	P	Any day expiry	0.91552	0.89849			0
23/05/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00090	0.00114			0
23/05/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.22360	1.20554			1,000
23/05/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00005	0.00005			500
23/05/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.85275	2.83445			0
23/05/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00016	0.00018			500
23/05/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.31286	3.29458			0
23/05/2018	\$ / R On 08-June-18			Any day expiry	12.58840	12.60940			1,746
23/05/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.09150	0.10174			1,746
23/05/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.30310	0.29234			0
23/05/2018	\$ / R On 15-June-18			Any day expiry	12.35090	12.35090			20
23/05/2018	\$ / R On 15-June-18	12.35	C	Any day expiry	0.00090	0.00090			0
23/05/2018	\$ / R On 15-June-18	12.35	P	Any day expiry	0.00000	0.00000			0
23/05/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.60760	12.62690			1,146,312
23/05/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.60833	1.62709			0
23/05/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00073	0.00019			60,750
23/05/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.40912	1.42769			0
23/05/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00152	0.00079			2,550
23/05/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.26022	1.27895			10,000
23/05/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00262	0.00205			0
23/05/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.16109	1.18013			10,000
23/05/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00349	0.00323			0
23/05/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.11163	1.13071			0
23/05/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00403	0.00381			40,216
23/05/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	1.01300	1.03219			0
23/05/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.00540	0.00530			12,000
23/05/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.91489	0.93428			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.00729	0.00738			0
23/05/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.86609	0.88561			0
23/05/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.00849	0.00871			60,000
23/05/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.84663	0.86621			0
23/05/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.00903	0.00931			76,000
23/05/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.81751	0.83719			0
23/05/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.00991	0.01029			5,500
23/05/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.72113	0.74126			0
23/05/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.01353	0.01436			9,500
23/05/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.62856	0.64696			3,000
23/05/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.02096	0.02006			38,700
23/05/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.57624	0.59432			0
23/05/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.02864	0.02742			150
23/05/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.52588	0.54355			0
23/05/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.03828	0.03665			372
23/05/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.51769	0.53528			0
23/05/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.04009	0.03838			0
23/05/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.50956	0.52708			0
23/05/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.04196	0.04018			155,500
23/05/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.50150	0.51894			500
23/05/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.04390	0.04204			1,000
23/05/2018	\$ / R On 18-June-18	12.20	C	Foreign Exchange Future	0.46215	0.47916			40,000
23/05/2018	\$ / R On 18-June-18	12.20	P	Foreign Exchange Future	0.05455	0.05226			0
23/05/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.43936	0.45609			3,000
23/05/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.06176	0.05919			0
23/05/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.43190	0.44853			0
23/05/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.06430	0.06163			0
23/05/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.42452	0.44105			40,000
23/05/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.06692	0.06415			12,415
23/05/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.41720	0.43363			0
23/05/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.06960	0.06673			0
23/05/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.38868	0.40468			4,000
23/05/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.08108	0.07778			24,500
23/05/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.32272	0.33753			0
23/05/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.11512	0.11063			15,103
23/05/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.31001	0.32359			0
23/05/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.13861	0.13319			0
23/05/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.29268	0.30683			150
23/05/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.13508	0.12993			0
23/05/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.26462	0.27809			3,250
23/05/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.15702	0.15119			115,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 18-June-18	12.55	C	Foreign Exchange Future	0.23854	0.25130			80,000
23/05/2018	\$ / R On 18-June-18	12.55	P	Foreign Exchange Future	0.18094	0.17440			0
23/05/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.15565	0.16471			4,000
23/05/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.29805	0.28781			66
23/05/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.09732	0.10380			0
23/05/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.44972	0.43690			2,700
23/05/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.08881	0.09486			15,500
23/05/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.48121	0.46796			21,228
23/05/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.07917	0.08471			0
23/05/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.52157	0.50781			1,250
23/05/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.05995	0.06441			0
23/05/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.62235	0.60751			965
23/05/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.05591	0.06012			0
23/05/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.64831	0.63322			372
23/05/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.05336	0.05742			0
23/05/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.66576	0.65052			0
23/05/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.04385	0.04777			0
23/05/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.73625	0.72087			25,500
23/05/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.03861	0.04219			60,000
23/05/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.78101	0.76529			0
23/05/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02908	0.03200			0
23/05/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.88148	0.86510			5,183
23/05/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02761	0.03043			0
23/05/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.90001	0.88353			7,420
23/05/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02621	0.02892			0
23/05/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.91861	0.90202			114,600
23/05/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.01817	0.02024			0
23/05/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.05057	1.03334			70,530
23/05/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01551	0.01735			0
23/05/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.10791	1.09045			0
23/05/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01359	0.01526			0
23/05/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.15599	1.13836			2,415
23/05/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01191	0.01342			0
23/05/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.20431	1.18652			500
23/05/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01160	0.01308			0
23/05/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.21400	1.19618			40,000
23/05/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01100	0.01242			0
23/05/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.23340	1.21552			300
23/05/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01071	0.01210			0
23/05/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.24311	1.22520			500
23/05/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00920	0.01037			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.30160	1.28347			1,000
23/05/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00716	0.00807			30,000
23/05/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.39956	1.38117			500
23/05/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00559	0.00628			0
23/05/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.49799	1.47938			7,028
23/05/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00387	0.00433			0
23/05/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.64627	1.62743			2,000
23/05/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00198	0.00219			7,600
23/05/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.92438	1.90529			0
23/05/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00131	0.00143			50
23/05/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.10371	2.08453			0
23/05/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00105	0.00114			500
23/05/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.20345	2.18424			0
23/05/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00069	0.00074			0
23/05/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.39309	2.37384			0
23/05/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00055	0.00058			760
23/05/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.50295	2.48368			0
23/05/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00054	0.00054			2,700
23/05/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.53294	2.51364			0
23/05/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00051	0.00047			372
23/05/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.61291	2.59357			0
23/05/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00050	0.00046			0
23/05/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.64290	2.62356			0
23/05/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00049	0.00045			24,500
23/05/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.69289	2.67355			0
23/05/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00045	0.00042			15,000
23/05/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.82285	2.80352			0
23/05/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00044	0.00040			114,600
23/05/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.89284	2.87350			0
23/05/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00043	0.00039			965
23/05/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.92283	2.90349			0
23/05/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00038	0.00035			40,000
23/05/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.18278	3.16345			0
23/05/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00034	0.00031			5,183
23/05/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.55274	3.53341			0
23/05/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00032	0.00030			750
23/05/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.77272	3.75340			0
23/05/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00032	0.00030			300
23/05/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.80272	3.78340			0
23/05/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00026	0.00026			7,420
23/05/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.88266	3.86336			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00024	0.00024			66
23/05/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.91264	3.89334			0
23/05/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00017	0.00017			500
23/05/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.04257	4.02327			0
23/05/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00008	0.00008			2,415
23/05/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.31248	4.29318			0
23/05/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00007	0.00007			3,500
23/05/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.39247	4.37317			0
23/05/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00004	0.00004			500
23/05/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.60244	4.58314			0
23/05/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00003	0.00003			0
23/05/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.67243	4.65313			0
23/05/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00002	0.00002			7,028
23/05/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.77242	4.75312			0
23/05/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00001	0.00001			0
23/05/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.08241	5.06311			0
23/05/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00001	0.00001			0
23/05/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.09241	5.07311			0
23/05/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00001	0.00001			0
23/05/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.10241	5.08311			0
23/05/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.94240	7.92310			0
23/05/2018	\$ / R On 29-June-18			Any day expiry	12.62770	12.64580			1,981
23/05/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	0.33257	0.34443			0
23/05/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.17487	0.16863			158
23/05/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	0.25653	0.26642			158
23/05/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.24883	0.24062			0
23/05/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02801	0.02970			0
23/05/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.20031	1.18390			1,000
23/05/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00116	0.00109			500
23/05/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	2.99346	2.97529			0
23/05/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00121	0.00113			500
23/05/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.47351	3.45533			0
23/05/2018	\$ / R On 06-July-18			Any day expiry	12.63940	12.65740			0
23/05/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	0.85403	0.87088			0
23/05/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.02133	0.02008			2,000
23/05/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.62893	0.64494			0
23/05/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.05953	0.05754			2,000
23/05/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	0.32591	0.33738			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.19321	0.18658			2,000
23/05/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.11134	0.11623			2,000
23/05/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.59864	0.58543			0
23/05/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05414	0.05651			1,000
23/05/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.01474	0.99911			0
23/05/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04308	0.04503			1,000
23/05/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.13368	1.11763			0
23/05/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02198	0.02317			0
23/05/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.36928	1.35237			0
23/05/2018	\$ / R On 20-July-18			Any day expiry	12.66290	12.68070			1,800
23/05/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.06056	0.06235			0
23/05/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.19766	1.18165			0
23/05/2018	\$ / R On 27-July-18			Any day expiry	12.67450	12.69230			1,345
23/05/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.70099	0.71525			0
23/05/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.08649	0.08295			0
23/05/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03557	0.03778			0
23/05/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.55597	1.54048			0
23/05/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.03149	0.03354			0
23/05/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.65019	1.63454			0
23/05/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.02271	0.02481			0
23/05/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.80311	1.78751			1,500
23/05/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00394	0.00383			0
23/05/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.05434	3.03653			0
23/05/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00338	0.00299			1,500
23/05/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.27378	3.25569			0
23/05/2018	\$ / R On 31-July-18			Any day expiry	12.68100	12.69880			2,515
23/05/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.07889	0.08066			0
23/05/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.19789	1.18186			1,000
23/05/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00482	0.00452			500
23/05/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.14382	3.12572			0
23/05/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00290	0.00222			500
23/05/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.64190	3.62342			0
23/05/2018	\$ / R On 07-August-18			Any day expiry	12.69230	12.71030			0
23/05/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.55480	0.56547			0
23/05/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.18250	0.17517			1,880
23/05/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.08470	0.08620			0
23/05/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.25240	1.23590			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00395	0.00324			1,880
23/05/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.49165	3.47294			0
23/05/2018	\$ / R On 13-August-18			Any day expiry	12.70200	12.72010			70
23/05/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.03652	0.03755			0
23/05/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	1.95452	1.93745			0
23/05/2018	\$ / R On 31-August-18			Any day expiry	12.73100	12.74930			3,479
23/05/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.13449	0.13589			0
23/05/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.20349	1.18659			1,000
23/05/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00933	0.00821			500
23/05/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.32833	3.30891			0
23/05/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00420	0.00315			500
23/05/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.84320	3.82385			0
23/05/2018	\$ / R On 03-September-18			Any day expiry	12.47770	12.47770			177
23/05/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	0.00770	0.00770			0
23/05/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.00000	0.00000			0
23/05/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.75810	12.77630			85,597
23/05/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	4.58811	4.60630			0
23/05/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00001	0.00000			0
23/05/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.77540	1.79179			0
23/05/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01730	0.01549			0
23/05/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.31691	1.33223			0
23/05/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03881	0.03593			5,200
23/05/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.29823	1.31352			0
23/05/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.04013	0.03722			45,000
23/05/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.21031	1.22499			0
23/05/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.05221	0.04869			2,000
23/05/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.12500	1.13896			0
23/05/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.06690	0.06266			0
23/05/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.08339	1.09697			0
23/05/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.07529	0.07067			93,314
23/05/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	1.00245	1.01523			0
23/05/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.09435	0.08893			48,200
23/05/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.96318	0.97554			0
23/05/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.10508	0.09924			3,000
23/05/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.88715	0.89864			0
23/05/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.12905	0.12234			13,300
23/05/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.71539	0.72401			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.20729	0.19771			40,000
23/05/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.68429	0.69257			0
23/05/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.22619	0.21627			100
23/05/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.63662	0.64438			0
23/05/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.25852	0.24808			60,000
23/05/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	0.62510	0.63273			0
23/05/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.26700	0.25643			250
23/05/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.58062	0.58778			0
23/05/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.30252	0.29148			0
23/05/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.56990	0.57694			4,600
23/05/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.31180	0.30064			34,000
23/05/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	0.52857	0.53517			0
23/05/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.35047	0.33887			8,000
23/05/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.51371	0.52016			0
23/05/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.36561	0.35386			13,231
23/05/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.49443	0.50068			0
23/05/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.38633	0.37438			1,550
23/05/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.48036	0.48647			0
23/05/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.40226	0.39017			0
23/05/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.44046	0.44586			5,200
23/05/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.45236	0.43956			0
23/05/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.42815	0.43299			50
23/05/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.47005	0.45669			0
23/05/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.40835	0.41294			0
23/05/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.50025	0.48664			750
23/05/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	0.39689	0.40134			0
23/05/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.51879	0.50504			0
23/05/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.36778	0.37189			0
23/05/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.56968	0.55559			0
23/05/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.35400	0.35795			30,000
23/05/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.59590	0.58165			0
23/05/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.29230	0.29557			4,000
23/05/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.73420	0.71927			0
23/05/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.27862	0.28174			1,250
23/05/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.77052	0.75544			73,314
23/05/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.26559	0.26857			1,500
23/05/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.80749	0.79227			0
23/05/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.25076	0.25360			0
23/05/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.85266	0.83730			0
23/05/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.21919	0.22174			3,000
23/05/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.96109	0.94544			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.18981	0.19189			1,464
23/05/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.08171	1.06559			0
23/05/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.17586	0.17771			0
23/05/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.14776	1.13141			0
23/05/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.05976	0.06049			0
23/05/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.15166	2.13419			0
23/05/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.05919	0.05992			0
23/05/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.16109	2.14362			0
23/05/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.05864	0.05935			0
23/05/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.17054	2.15305			0
23/05/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.04558	0.04616			0
23/05/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.42748	2.40986			0
23/05/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.01478	0.01937			5,300
23/05/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.22668	3.21307			0
23/05/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.01325	0.01795			1,550
23/05/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.29515	3.28165			0
23/05/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.01245	0.01719			0
23/05/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.33435	3.32089			0
23/05/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.01132	0.01610			750
23/05/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.39322	3.37980			0
23/05/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00889	0.01368			73,314
23/05/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.54079	3.52738			0
23/05/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00272	0.00556			0
23/05/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.26462	4.24926			0
23/05/2018	\$ / R On 28-September-18			Any day expiry	12.77570	12.79370			2,695
23/05/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.18525	0.18706			0
23/05/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.20955	1.19336			1,000
23/05/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.01872	0.02191			500
23/05/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.49302	3.47821			0
23/05/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.01045	0.01341			500
23/05/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.03475	4.01971			0
23/05/2018	\$ / R On 25-October-18			Any day expiry	12.81870	12.83660			70
23/05/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.13406	0.13539			0
23/05/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.80536	1.78879			0
23/05/2018	\$ / R On 31-October-18			Any day expiry	12.82820	12.84610			3,113
23/05/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.24476	0.24706			0
23/05/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.21656	1.20097			1,000
23/05/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.08854	0.08935			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.32354	2.30645			0
23/05/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.03558	0.03725			500
23/05/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.67738	3.66115			0
23/05/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.02264	0.02401			500
23/05/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.21444	4.19791			0
23/05/2018	\$ / R On 05-November-18			Any day expiry	12.83620	12.85400			0
23/05/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.08058	1.09216			0
23/05/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.14438	0.13816			1,880
23/05/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.24203	0.24426			0
23/05/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.26583	1.25026			1,880
23/05/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.03062	0.03211			1,880
23/05/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.00442	3.98811			0
23/05/2018	\$ / R On 16-November-18			Any day expiry	12.85370	12.87150			0
23/05/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	2.04745	2.06325			0
23/05/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02376	0.02175			51,000
23/05/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.28497	1.29793			0
23/05/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.10127	0.09643			51,000
23/05/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.42121	0.42526			51,000
23/05/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.78751	0.77376			0
23/05/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.12056	0.12163			0
23/05/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.13166	2.11493			0
23/05/2018	\$ / R On 30-November-18			Any day expiry	12.87590	12.89360			2,812
23/05/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.29887	0.30122			0
23/05/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.22297	1.20762			1,000
23/05/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.04873	0.04978			500
23/05/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.87283	3.85618			0
23/05/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.02896	0.02966			500
23/05/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.46306	4.44606			0
23/05/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.89760	12.91570			26,859
23/05/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.36885	1.38172			0
23/05/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.11125	0.10602			2,764
23/05/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	0.85370	0.86180			0
23/05/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.33610	0.32610			39,589
23/05/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.78771	0.79505			150
23/05/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.39011	0.37935			10,100
23/05/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	0.72118	0.72774			0
23/05/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.45358	0.44204			39,589

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.57461	0.57944			0
23/05/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.63701	0.62374			0
23/05/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.55904	0.56371			6,000
23/05/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.66144	0.64801			0
23/05/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.48725	0.49115			7,100
23/05/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.78965	0.77545			0
23/05/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	0.47080	0.47453			10,000
23/05/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.82320	0.80883			0
23/05/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.35239	0.35499			0
23/05/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.10939	1.09399			20,000
23/05/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.32428	0.32655			2,764
23/05/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.22668	1.21085			0
23/05/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.29369	0.29569			39,589
23/05/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	1.34609	1.32999			0
23/05/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.28423	0.28615			1,500
23/05/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	1.38663	1.37045			0
23/05/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.15541	0.15631			0
23/05/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.14781	2.13061			0
23/05/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.14435	0.14517			1,000
23/05/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.24675	2.22947			0
23/05/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.13776	0.13854			0
23/05/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.31016	2.29284			0
23/05/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.13685	0.13762			0
23/05/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.31925	2.30192			0
23/05/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.13594	0.13671			0
23/05/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.32834	2.31101			0
23/05/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.09105	0.09166			20,000
23/05/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.88805	2.87066			0
23/05/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.08248	0.08315			2,000
23/05/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.13488	3.11745			0
23/05/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.03806	0.03861			0
23/05/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.38046	4.36291			0
23/05/2018	\$ / R On 31-December-18			Any day expiry	12.92410	12.94250			1,580
23/05/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.35313	0.35509			0
23/05/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.22903	1.21259			1,000
23/05/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.05950	0.06107			500
23/05/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.06540	4.04857			0
23/05/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.03529	0.03631			500
23/05/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.69119	4.67381			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 31-January-19			Any day expiry	12.97220	12.99130			1,225
23/05/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.74912	0.75413			0
23/05/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.56692	0.55283			0
23/05/2018	\$ / R On 13-February-19			Any day expiry	12.99250	13.01170			70
23/05/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.20531	0.20598			0
23/05/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.31281	2.29428			0
23/05/2018	\$ / R On 28-February-19			Any day expiry	13.01580	13.03530			1,225
23/05/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.78902	0.79425			0
23/05/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.60322	0.58895			0
23/05/2018	\$ / R On 18-March-19			Foreign Exchange Future	13.04380	13.06340			4,948
23/05/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.72400	2.74292			0
23/05/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01020	0.00952			1,000
23/05/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.66759	1.68172			0
23/05/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.12379	0.11832			0
23/05/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.48437	1.49672			0
23/05/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.18057	0.17332			1,000
23/05/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.43995	1.45189			0
23/05/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.19615	0.18849			0
23/05/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.25670	1.26688			0
23/05/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.27290	0.26348			4,145
23/05/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.85739	0.86314			0
23/05/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.57359	0.55974			250
23/05/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.58762	0.59049			4,145
23/05/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.99382	0.97709			0
23/05/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.42689	0.42844			0
23/05/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.43309	1.41504			0
23/05/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.34124	0.34221			1,000
23/05/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.77744	1.75881			0
23/05/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.23315	0.23346			1,000
23/05/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.38935	2.37006			0
23/05/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.22035	0.22059			0
23/05/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.48655	2.46719			0
23/05/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.21923	0.21947			0
23/05/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.49543	2.47607			0
23/05/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.21811	0.21834			0
23/05/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.50431	2.48494			0
23/05/2018	\$ / R On 27-March-19			Any day expiry	13.05770	13.07740			4,414

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.17756	1.18720			0
23/05/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.32986	0.31980			0
23/05/2018	\$ / R On 30-April-19			Any day expiry	13.11060	13.13050			1,225
23/05/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.87088	0.87482			0
23/05/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.68028	0.66432			0
23/05/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	0.83654	0.84013			0
23/05/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.72594	0.70963			2,500
23/05/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	0.65343	0.65564			2,500
23/05/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	1.03283	1.01514			0
23/05/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.17960	13.19910			3,087
23/05/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	2.50989	2.52891			0
23/05/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.02029	0.01981			1,000
23/05/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	1.29710	1.30510			0
23/05/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.39750	0.38600			1,000
23/05/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	0.87139	0.87481			0
23/05/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.82179	0.80571			0
23/05/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.49904	0.49958			0
23/05/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.67944	1.66048			0
23/05/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.49688	0.49742			0
23/05/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.68728	1.66832			0
23/05/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.49474	0.49527			0
23/05/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.69514	1.67617			0
23/05/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.45325	0.45355			1,000
23/05/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.85365	1.83445			0
23/05/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.45190	13.46970			0
23/05/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.49520	0.49400			0
23/05/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.84330	2.82430			0
23/05/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.49369	0.49249			0
23/05/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.85179	2.83279			0
23/05/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.49218	0.49098			0
23/05/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.86028	2.84128			0
23/05/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.12432	0.12303			2,000
23/05/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.67242	6.65333			0
23/05/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.73290	13.74950			0
23/05/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.86306	0.86144			0
23/05/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.29016	2.27194			0
23/05/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.86073	0.85910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.29783	2.27960			0
23/05/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.85841	0.85677			0
23/05/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.30551	2.28727			0
23/05/2018	\$ / R On 28-July-20			Any day expiry	13.82510	13.84300			84,000
23/05/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.89307	0.89175			0
23/05/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.43797	2.41875			0
23/05/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.92140	13.94050			0
23/05/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.98156	0.98036			0
23/05/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.40016	2.37986			0
23/05/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.97915	0.97794			0
23/05/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.40775	2.38744			0
23/05/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.97674	0.97552			0
23/05/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.41534	2.39502			0
23/05/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.60760	12.62690			419
23/05/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00875	0.00986			0
23/05/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.32115	1.30296			0
23/05/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00853	0.00962			0
23/05/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.33093	1.31272			0
23/05/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00832	0.00938			0
23/05/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.34072	1.32248			0
23/05/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.75810	12.77630			47
23/05/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.13631	0.13755			0
23/05/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.37821	1.36125			0
23/05/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.13504	0.13626			0
23/05/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.38694	1.36996			0
23/05/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.13378	0.13499			0
23/05/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.39568	1.37869			0
23/05/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.89760	12.91570			10
23/05/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.12724	0.12795			0
23/05/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.41964	2.40225			0
23/05/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.12641	0.12711			0
23/05/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.42881	2.41141			0
23/05/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.12558	0.12628			0
23/05/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.43798	2.42058			0
23/05/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.17960	13.19910			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.49906	0.49958			0
23/05/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.67946	1.66048			0
23/05/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.49691	0.49742			0
23/05/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.68731	1.66832			0
23/05/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.49477	0.49527			0
23/05/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.69517	1.67617			0
23/05/2018	£ / R On 18-June-18			Foreign Exchange Future	16.83850	16.96350			428,241
23/05/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.63850	16.76350			0
23/05/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.08722	0.11311			0
23/05/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.74872	0.64961			500
23/05/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.04035	0.05357			0
23/05/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	1.09185	0.98007			0
23/05/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.03953	0.05245			0
23/05/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	1.10103	0.98895			0
23/05/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.03873	0.05136			0
23/05/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	1.11023	0.99786			0
23/05/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00101	0.00094			500
23/05/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.56251	3.43744			0
23/05/2018	£ / R On 17-September-18			Foreign Exchange Future	17.11940	17.24130			18,594
23/05/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.25602	0.27923			0
23/05/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.37662	1.27793			0
23/05/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.25404	0.27708			0
23/05/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.38464	1.28578			0
23/05/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.25208	0.27494			0
23/05/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.39268	1.29364			0
23/05/2018	£ / R On 14-December-18			Foreign Exchange Future	17.38290	17.50510			7,517
23/05/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.55316	0.58904			0
23/05/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.28026	1.19394			0
23/05/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.55014	0.58585			0
23/05/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.28725	1.20075			0
23/05/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.54715	0.58269			0
23/05/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.29425	1.20759			0
23/05/2018	£ / R On 18-March-19			Foreign Exchange Future	17.66930	17.79460			4,932
23/05/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.78315	0.82500			0
23/05/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.40385	1.32040			0
23/05/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.77982	0.82150			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.41052	1.32690			0
23/05/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.77650	0.81803			0
23/05/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.41720	1.33343			0
23/05/2018	£ / R On 14-June-19			Foreign Exchange Future	17.93550	18.06230			5,465
23/05/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.92616	0.96819			0
23/05/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.61066	1.52589			0
23/05/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.92283	0.96472			0
23/05/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.61733	1.53242			0
23/05/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.91951	0.96125			0
23/05/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.62401	1.53895			0
23/05/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11482	0.11392			8,296
23/05/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00054	0.00046			0
23/05/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00572	0.00654			0
23/05/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00004	0.00004			0
23/05/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01522	0.01612			0
23/05/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00003	0.00003			0
23/05/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02521	0.02611			0
23/05/2018	¥ / R On 29-June-18			Any day expiry	0.11512	0.11419			0
23/05/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
23/05/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22488	8.22581			0
23/05/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
23/05/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75488	8.75581			0
23/05/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
23/05/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76488	8.76581			0
23/05/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
23/05/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77488	8.77581			0
23/05/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11698	0.11603			0
23/05/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00326	0.00300			0
23/05/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00627	0.00697			0
23/05/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00128	0.00124			0
23/05/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01429	0.01521			0
23/05/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00062	0.00067			0
23/05/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02364	0.02464			0
23/05/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11908	0.11810			0
23/05/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01073	0.01002			0
23/05/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00165	0.00192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00572	0.00535			0
23/05/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00665	0.00724			0
23/05/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00301	0.00288			0
23/05/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01394	0.01478			0
23/05/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12364	0.12264			0
23/05/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01049	0.01001			0
23/05/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00686	0.00737			0
23/05/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00693	0.00660			0
23/05/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01329	0.01396			0
23/05/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00524	0.00508			0
23/05/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02160	0.02244			0
23/05/2018	€ / R On 23-May-18			Any day expiry	14.72020	14.81930			0
23/05/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.00000	0.01082			0
23/05/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.25980	0.17152			0
23/05/2018	€ / R On 18-June-18			Foreign Exchange Future	14.77740	14.89060			112,093
23/05/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.77851	1.89147			0
23/05/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00111	0.00087			0
23/05/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.28166	1.39427			0
23/05/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00426	0.00367			29,734
23/05/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.03479	1.14687			0
23/05/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00739	0.00627			50,948
23/05/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.81995	0.93105			0
23/05/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01255	0.01045			6,460
23/05/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.78128	0.89212			0
23/05/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01388	0.01152			0
23/05/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.56880	0.66766			0
23/05/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04140	0.02706			29,734
23/05/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.52859	0.62471			10,000
23/05/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.05119	0.03411			0
23/05/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.45287	0.54274			10,000
23/05/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.07547	0.05214			0
23/05/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.14743	0.19071			3,000
23/05/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.37003	0.30011			0
23/05/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.08647	0.11490			0
23/05/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.55907	0.47430			50,948
23/05/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.05081	0.06903			0
23/05/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.76341	0.66843			0
23/05/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.04968	0.06756			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.77228	0.67696			0
23/05/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.04858	0.06612			0
23/05/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.78118	0.68552			0
23/05/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.03663	0.05096			29,734
23/05/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.88923	0.79036			0
23/05/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.01469	0.02097			3,000
23/05/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.23729	1.13037			0
23/05/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.00521	0.00712			0
23/05/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.66781	1.55652			6,460
23/05/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00023	0.00034			6,460
23/05/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.83283	3.71974			0
23/05/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00001			50,948
23/05/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.77260	5.65941			0
23/05/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.85260	6.73940			0
23/05/2018	€ / R On 16-July-18			Any day expiry	14.87210	14.98120			34
23/05/2018	€ / R On 16-July-18	14.70	C	Any day expiry	0.41338	0.47991			0
23/05/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.24128	0.19871			0
23/05/2018	€ / R On 17-September-18			Foreign Exchange Future	15.06530	15.17560			60,512
23/05/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.59361	1.70252			0
23/05/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.02831	0.02692			29,734
23/05/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	0.96283	1.04691			0
23/05/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.14753	0.12131			86,688
23/05/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.24693	0.27458			0
23/05/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	1.03163	0.94898			86,824
23/05/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.21597	0.24071			0
23/05/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	1.15067	1.06511			0
23/05/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.10867	0.12275			29,734
23/05/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.80337	1.70715			0
23/05/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.07851	0.08869			0
23/05/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	2.11321	2.01309			0
23/05/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.07777	0.08784			0
23/05/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	2.12247	2.02224			0
23/05/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.07703	0.08701			0
23/05/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	2.13173	2.03141			0
23/05/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01023	0.01122			86,824
23/05/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.50493	4.39562			0
23/05/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00072	0.00092			0
23/05/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.56542	6.45532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	€ / R On 14-December-18			Foreign Exchange Future	15.34140	15.45320			7,625
23/05/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.14009	0.15156			0
23/05/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.67869	2.57836			0
23/05/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.13926	0.15066			0
23/05/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.68786	2.58746			0
23/05/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.13844	0.14977			0
23/05/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.69704	2.59657			0
23/05/2018	€ / R On 18-March-19			Foreign Exchange Future	15.64900	15.76490			4,686
23/05/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.64588	0.68731			0
23/05/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	1.12688	1.05241			0
23/05/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.64271	0.68395			0
23/05/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	1.13371	1.05905			0
23/05/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.63955	0.68060			0
23/05/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	1.14055	1.06570			0
23/05/2018	€ / R On 14-June-19			Foreign Exchange Future	15.92520	16.04070			5,256
23/05/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.65024	0.68571			0
23/05/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.58504	1.50501			0
23/05/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.64763	0.68296			0
23/05/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.59243	1.51226			0
23/05/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.64503	0.68023			0
23/05/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.59983	1.51953			0
23/05/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.51930	9.58060			14,635
23/05/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00347	0.00400			0
23/05/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	0.97417	0.91340			0
23/05/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00337	0.00384			0
23/05/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	0.98407	0.92324			0
23/05/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00326	0.00369			0
23/05/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	0.99396	0.93309			0
23/05/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.64040	9.70120			750
23/05/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.02311	0.02783			0
23/05/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.49271	1.43663			0
23/05/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.02265	0.02735			0
23/05/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.50225	1.44615			0
23/05/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.02221	0.02687			0
23/05/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.51181	1.45567			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.75600	9.81700			11,412
23/05/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.05670	0.06017			0
23/05/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.77070	1.71317			0
23/05/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.05608	0.05952			0
23/05/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.78008	1.72252			0
23/05/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.05547	0.05887			0
23/05/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.78947	1.73187			0
23/05/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.99650	10.05940			0
23/05/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.26583	0.27656			0
23/05/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.26933	1.21716			0
23/05/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.26384	0.27459			0
23/05/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.27734	1.22519			0
23/05/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.26186	0.27263			0
23/05/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.28536	1.23323			0
23/05/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.79530	9.88740			1,950
23/05/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00083	0.00170			0
23/05/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.01553	0.92430			0
23/05/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00078	0.00159			0
23/05/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.02548	0.93419			0
23/05/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00072	0.00149			0
23/05/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.03542	0.94409			0
23/05/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.93300	10.02490			0
23/05/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.05143	0.05883			0
23/05/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.31843	1.23392			0
23/05/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.05063	0.05793			0
23/05/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.32763	1.24303			0
23/05/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04984	0.05706			0
23/05/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.33684	1.25216			0
23/05/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.05800	10.15100			0
23/05/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.76143	0.82503			0
23/05/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.17343	0.14403			0
23/05/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.75451	0.81769			0
23/05/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.17651	0.14669			0
23/05/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.74763	0.81039			0
23/05/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.17963	0.14939			0
23/05/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.20320	10.29950			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.36213	0.40052			0
23/05/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.94893	0.89102			0
23/05/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.35908	0.39723			0
23/05/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.95588	0.89773			0
23/05/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.35630	0.39423			0
23/05/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.96310	0.90473			0
23/05/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.70670	12.73930			1,215
23/05/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00386	0.00532			0
23/05/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.82716	1.79602			0
23/05/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00380	0.00523			0
23/05/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.83710	1.80593			0
23/05/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00374	0.00515			0
23/05/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.84704	1.81585			0
23/05/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.96750	12.99560			0
23/05/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04413	0.04912			0
23/05/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.10663	2.08352			0
23/05/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04364	0.04855			0
23/05/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.11614	2.09295			0
23/05/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04316	0.04799			0
23/05/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.12566	2.10239			0
23/05/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.21890	13.24630			0
23/05/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.56437	0.59351			0
23/05/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.54547	0.54721			0
23/05/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.56019	0.58896			0
23/05/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.55129	0.55266			0
23/05/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.55605	0.58444			0
23/05/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.55715	0.55814			0
23/05/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.74650	13.77310			0
23/05/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.53646	0.53601			0
23/05/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.50996	1.48291			0
23/05/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.53411	0.53364			0
23/05/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.51761	1.49054			0
23/05/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.53176	0.53128			0
23/05/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.52526	1.49818			0
23/05/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.97410	1.98580			0
23/05/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01712	0.02101			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.05302	0.04521			0
23/05/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01447	0.01787			0
23/05/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.06037	0.05207			0
23/05/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01218	0.01515			0
23/05/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06808	0.05935			0
23/05/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.98960	2.00200			0
23/05/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02315	0.02526			0
23/05/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.16355	0.15326			0
23/05/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02150	0.02347			0
23/05/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.17190	0.16147			0
23/05/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01997	0.02181			0
23/05/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.18037	0.16981			0
23/05/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.00430	2.01740			0
23/05/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.14204	0.15084			0
23/05/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03774	0.03344			0
23/05/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.13562	0.14414			0
23/05/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.04132	0.03674			0
23/05/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.12941	0.13763			0
23/05/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04511	0.04023			0
23/05/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.03500	2.04830			0
23/05/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.15284	0.15985			0
23/05/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08784	0.08155			0
23/05/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14780	0.15460			0
23/05/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09280	0.08630			0
23/05/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.14290	0.14949			0
23/05/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09790	0.09119			0
23/05/2018	DKK / R On 18-June-18			Foreign Exchange Future	1.98480	2.00000			0
23/05/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00161	0.00183			0
23/05/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.22681	0.21183			0
23/05/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00144	0.00162			0
23/05/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.23664	0.22162			0
23/05/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00128	0.00143			0
23/05/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.24648	0.23143			0
23/05/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.02340	2.03830			0
23/05/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00634	0.00739			0
23/05/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.33294	0.31909			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00589	0.00691			0
23/05/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.34249	0.32861			0
23/05/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00548	0.00647			0
23/05/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.35208	0.33817			0
23/05/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.06080	2.07620			0
23/05/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.08282	0.08868			0
23/05/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.10202	0.09248			0
23/05/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.07895	0.08450			0
23/05/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.10815	0.09830			0
23/05/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.07525	0.08050			0
23/05/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.11445	0.10430			0
23/05/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.20790	2.22310			0
23/05/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17206	0.17924			0
23/05/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.10416	0.09614			0
23/05/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.16717	0.17417			0
23/05/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.10927	0.10107			0
23/05/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16240	0.16923			0
23/05/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.11450	0.10613			0
23/05/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.60730	1.60990			0
23/05/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00141	0.00169			0
23/05/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.14411	0.14179			0
23/05/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00117	0.00139			0
23/05/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.15387	0.15149			0
23/05/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00098	0.00116			0
23/05/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16368	0.16126			0
23/05/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.62910	1.63130			0
23/05/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.01121	0.01127			0
23/05/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.22211	0.21997			0
23/05/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.01037	0.01042			0
23/05/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.23127	0.22912			0
23/05/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00959	0.00964			0
23/05/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.24049	0.23834			0
23/05/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.64890	1.65100			0
23/05/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.12310	0.12419			0
23/05/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03420	0.03319			0
23/05/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.11691	0.11794			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03801	0.03694			0
23/05/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.11097	0.11193			0
23/05/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.04207	0.04093			0
23/05/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.74100	1.74270			0
23/05/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.11162	0.11156			0
23/05/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12062	0.11886			0
23/05/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.10783	0.10775			0
23/05/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.12683	0.12505			0
23/05/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.10417	0.10407			0
23/05/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.13317	0.13137			0
23/05/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12440	0.12490			1,145
23/05/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12420	0.12420			562
23/05/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12390	0.12340			0
23/05/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12230	0.12100			0
23/05/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/05/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55590	1.56810			0
23/05/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.58030	1.59240			0
23/05/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60340	1.61590			0
23/05/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.65070	1.66350			0
23/05/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.70860	8.75360			0
23/05/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00186	0.00184			0
23/05/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.12326	1.07824			0
23/05/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00181	0.00178			0
23/05/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.13321	1.08818			0
23/05/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00175	0.00173			0
23/05/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.14315	1.09813			0
23/05/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.81460	8.85940			0
23/05/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04032	0.04378			0
23/05/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.14572	1.10438			0
23/05/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.03953	0.04297			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.15493	1.11357			0
23/05/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.03876	0.04218			0
23/05/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.16416	1.12278			0
23/05/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	8.91720	8.96190			0
23/05/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.37050	0.38749			0
23/05/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.37330	0.34559			0
23/05/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.36625	0.38284			0
23/05/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.37905	0.35094			0
23/05/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.36204	0.37824			0
23/05/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.38484	0.35634			0
23/05/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.41840	9.46480			0
23/05/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.40347	0.41394			0
23/05/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.89507	0.85914			0
23/05/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.40061	0.41097			0
23/05/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.90221	0.86617			0
23/05/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39776	0.40803			0
23/05/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.90936	0.87323			0
23/05/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26160	1.26710			0
23/05/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04840	0.04290			0
23/05/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05840	0.05290			0
23/05/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06840	0.06290			0
23/05/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27000	1.27560			0
23/05/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.09000	0.08440			0
23/05/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.10000	0.09440			0
23/05/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.11000	0.10440			0
23/05/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.27790	1.28360			0
23/05/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.02790	0.03360			0
23/05/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.01790	0.02360			0
23/05/2018	PULA / R On 14-December-18	1.26	P	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
23/05/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00790	0.01360			0
23/05/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33550	1.34210			0
23/05/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02550	0.03210			0
23/05/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01550	0.02210			0
23/05/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00550	0.01210			0
23/05/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/05/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.33560	1.34340			0
23/05/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.34180	1.34950			0
23/05/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.17210	1.17930			230
23/05/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.18080	1.18780			0
23/05/2018	R / ¥ On 29-June-18			Any day expiry	8.68670	8.75760	0.11432	0.99309	0
23/05/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.41460	0.47711	0.11432	0.04740	0
23/05/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.06790	0.05951	0.11432	0.00776	0
23/05/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.09110	0.12070	0.11432	0.01042	0
23/05/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.27440	0.23310	0.11432	0.03137	0
23/05/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.08748	0.11635	0.11432	0.01000	0
23/05/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.28078	0.23875	0.11432	0.03210	0
23/05/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.08396	0.11210	0.11432	0.00960	0
23/05/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.28726	0.24450	0.11432	0.03284	0
23/05/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.70910	8.77800	0.11432	0.99565	0
23/05/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.17248	0.21972	0.11432	0.01972	0
23/05/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.12338	0.10172	0.11432	0.01410	0
23/05/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.16649	0.21296	0.11432	0.01903	0
23/05/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.12739	0.10496	0.11432	0.01456	0
23/05/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.16062	0.20630	0.11432	0.01836	0
23/05/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.13152	0.10830	0.11432	0.01504	0
23/05/2018	R / ¥EN On 18-June-18	8.79	C	Foreign Exchange Future	0.10394	0.13944	0.11432	0.01188	50,000
23/05/2018	R / ¥EN On 18-June-18	8.79	P	Foreign Exchange Future	0.18484	0.15144	0.11432	0.02113	0
23/05/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.06454	0.09147	0.11432	0.00738	0
23/05/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.24544	0.20347	0.11432	0.02806	1,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.54830	8.61870	0.11432	0.97727	283
23/05/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.56027	0.62004	0.11432	0.06405	0
23/05/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.18197	0.17134	0.11432	0.02080	50,000
23/05/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.28308	0.32485	0.11432	0.03236	0
23/05/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.33478	0.30615	0.11432	0.03827	0
23/05/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.27787	0.31923	0.11432	0.03177	0
23/05/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.33957	0.31053	0.11432	0.03882	0
23/05/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.27270	0.31366	0.11432	0.03118	0
23/05/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.34440	0.31496	0.11432	0.03937	0
23/05/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.37510	9.43060			0
23/05/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00905	0.01148			0
23/05/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.72395	0.67088			0
23/05/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00873	0.01104			0
23/05/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.73363	0.68044			0
23/05/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00842	0.01062			0
23/05/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.74332	0.69002			0
23/05/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.50610	9.56220			0
23/05/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.13397	0.14555			0
23/05/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.61787	0.57335			0
23/05/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.13183	0.14323			0
23/05/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.62573	0.58103			0
23/05/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.12970	0.14094			0
23/05/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.63360	0.58874			0
23/05/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.63010	9.68710			0
23/05/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.52278	0.55457			0
23/05/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.25268	0.22747			0
23/05/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.51719	0.54872			0
23/05/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.25709	0.23162			0
23/05/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.51164	0.54291			0
23/05/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.26154	0.23581			0
23/05/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.18860	10.24720			0
23/05/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.67806	0.70521			0
23/05/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.47946	0.44801			0
23/05/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.67334	0.70031			0
23/05/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.48474	0.45311			0
23/05/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.66864	0.69544			0
23/05/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.49004	0.45825			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/05/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.56830	2.69080			3,940
23/05/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00006	0.00016			0
23/05/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	1.08176	0.95936			0
23/05/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00006	0.00015			0
23/05/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	1.09176	0.96935			0
23/05/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00005	0.00014			0
23/05/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	1.10175	0.97934			0
23/05/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.51390	2.63110			0
23/05/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00279	0.00510			0
23/05/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.83889	0.72400			0
23/05/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00264	0.00512			0
23/05/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.84874	0.73402			0
23/05/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00249	0.00515			0
23/05/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.85859	0.74405			0
23/05/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.45530	2.57030			0
23/05/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.02219	0.03056			0
23/05/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.52689	0.42026			0
23/05/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.02148	0.02939			0
23/05/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.53618	0.42909			0
23/05/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.02078	0.02826			0
23/05/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.54548	0.43796			0
23/05/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.41540	2.52420			0
23/05/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.00907	0.01360			0
23/05/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	1.11367	1.00940			0
23/05/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.00878	0.01318			0
23/05/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	1.12338	1.01898			0
23/05/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.00850	0.01278			0
23/05/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	1.13310	1.02858			0
23/05/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.21720	1.22010			0
23/05/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.18880	1.19080			0
23/05/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.15860	1.16080			0
23/05/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.09200	1.09360			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								2,139,396.00	
Options Open Interest								3,395,690.00	
Total								5,535,086.00	