



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: 23/04/2018 TO: 23/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 26-April-18			Any day expiry	12.27510	12.09760			1,846
23/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.18051	0.06108			0
23/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.01541	0.07348			0
23/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00000	0.00001			0
23/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.01490	2.19391			0
23/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00000	0.00004			0
23/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	2.72490	2.90384			1,000
23/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00000	0.00010			2,000
23/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.53490	3.71390			0
23/04/2018	\$ / R On 04-May-18			Any day expiry	12.28600	12.10990			0
23/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.78397	0.60896			0
23/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00067	0.00236			2,000
23/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.58239	0.41046			0
23/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.00179	0.00686			400
23/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.52340	0.35392			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.00280	0.01032			202
23/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.50384	0.33540			0
23/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.00324	0.01180			100
23/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.48872	0.32368			2,000
23/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.00542	0.01708			0
23/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.43599	0.27232			0
23/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.00539	0.01872			288
23/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.41682	0.25490			202
23/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.00622	0.02130			0
23/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.37886	0.22107			100
23/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.00826	0.02747			0
23/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.35079	0.19671			288
23/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.01019	0.03311			0
23/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.26072	0.12356			0
23/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.02012	0.05996			240
23/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.21030	0.08708			400
23/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.02970	0.08348			0
23/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.20224	0.08266			240
23/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.03164	0.08906			0
23/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.12983	0.05556			20,000
23/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.09383	0.19566			0
23/04/2018	\$ / R On 04-May-18	12.40	C	Any day expiry	0.06616	0.00000			35,311
23/04/2018	\$ / R On 04-May-18	12.40	P	Any day expiry	0.18016	0.00000			0
23/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.03249	0.01193			2,000
23/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.24919	0.40533			0
23/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00003	0.00004			0
23/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.51943	1.69644			1,000
23/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00007	0.00014			500
23/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.94947	3.12654			0
23/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00019	0.00035			500
23/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.37959	3.55675			0
23/04/2018	\$ / R On 11-May-18			Any day expiry	12.29910	12.12210			70
23/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.32144	0.18217			100,000
23/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.02984	0.06707			0
23/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.24192	0.12001			100,000
23/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.05032	0.10491			0
23/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.01961	0.00680			0
23/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.46421	0.62820			1,880
23/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00031	0.00013			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.56491	1.74153			1,880
23/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00010	0.00005			0
23/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.10100	2.27795			0
23/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00019	0.00028			1,880
23/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.33479	3.51168			0
23/04/2018	\$ / R On 18-May-18			Any day expiry	12.31210	12.13440			0
23/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.40674	1.22968			0
23/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00014	0.00058			1,000
23/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.61260	0.44536			0
23/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00600	0.01626			1,000
23/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.35548	0.22356			0
23/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.04338	0.08916			51,000
23/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.20622	0.11053			1,000
23/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.09962	0.18143			0
23/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.03023	0.01170			0
23/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.47553	0.63430			11,000
23/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00026	0.00013			0
23/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.99366	2.17103			0
23/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00014	0.00007			0
23/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.19544	2.37267			11,000
23/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00014	0.00014			11,000
23/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.45543	3.63274			0
23/04/2018	\$ / R On 22-May-18			Any day expiry	12.31960	12.14140			30,000
23/04/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.40362	0.26504			30,000
23/04/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.03592	0.07544			0
23/04/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.36846	0.23707			30,000
23/04/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.04886	0.09567			0
23/04/2018	\$ / R On 31-May-18			Any day expiry	12.33480	12.15580			181
23/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00450	0.00206			0
23/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.46970	1.64626			1,000
23/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00053	0.00050			500
23/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.09573	3.27470			0
23/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00065	0.00048			500
23/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.55585	3.73468			0
23/04/2018	\$ / R On 08-June-18			Any day expiry	12.34770	12.16840			0
23/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.08412	0.04821			1,746

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23/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.53642	0.67981			0
23/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.36380	12.18410			1,193,255
23/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.36715	1.18865			0
23/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00335	0.00455			60,750
23/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.17023	0.99332			0
23/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00644	0.00922			2,550
23/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.02431	0.84951			10,000
23/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.01051	0.01541			0
23/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.92828	0.75562			10,000
23/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.01448	0.02152			0
23/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.88077	0.70945			0
23/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.01697	0.02535			40,216
23/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.78699	0.61908			0
23/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.02319	0.03498			12,000
23/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.69529	0.53656			60
23/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.03149	0.05246			0
23/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.65040	0.49739			0
23/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.03660	0.06329			60,000
23/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.63350	0.48214			0
23/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.03970	0.06804			76,000
23/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.60851	0.45973			0
23/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.04471	0.07563			5,500
23/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.52860	0.38928			0
23/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.06480	0.10518			9,500
23/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.45446	0.32572			3,000
23/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.09066	0.14162			29,050
23/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.41299	0.29101			0
23/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.10919	0.16691			150
23/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.37389	0.25890			0
23/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.13009	0.19480			372
23/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.36760	0.25380			0
23/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.13380	0.19970			0
23/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.36139	0.24877			0
23/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.13759	0.20467			155,500
23/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.35524	0.24381			500
23/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.14144	0.20971			500
23/04/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.30853	0.00000			3,000
23/04/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.17473	0.00000			0
23/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.30300	0.20363			0

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23/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.17920	0.25953			0
23/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.29754	0.19968			40,000
23/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.18374	0.26558			12,415
23/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.29214	0.19581			0
23/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.18834	0.27171			0
23/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.27125	0.18095			4,000
23/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.20745	0.29685			24,500
23/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.22537	0.14811			0
23/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.26157	0.36401			12,603
23/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.20570	0.13381			150
23/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.29190	0.39971			0
23/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.18755	0.12080			10,050
23/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.32375	0.43670			114,600
23/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.11695	0.07193			0
23/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.50315	0.63783			66
23/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.07807	0.04572			0
23/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.67427	0.82162			2,700
23/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.07209	0.04189			15,500
23/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.70829	0.85779			21,728
23/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.06524	0.03755			0
23/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.75144	0.90345			1,250
23/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.05133	0.02887			0
23/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.85753	1.01477			965
23/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.04835	0.02704			0
23/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.88455	1.04294			372
23/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.04645	0.02589			0
23/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.90265	1.06179			0
23/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.03960	0.02175			0
23/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.97580	1.13765			25,500
23/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.03585	0.01951			60,000
23/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.02205	1.18541			0
23/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.02883	0.01521			0
23/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.12503	1.29111			5,183
23/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.02772	0.01451			0
23/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.14392	1.31041			7,420
23/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.02665	0.01385			0
23/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.16285	1.32975			114,600
23/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02000	0.00996			0
23/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.29620	1.46586			70,530
23/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.01743	0.00865			0

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23/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.35363	1.52455			0
23/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01554	0.00769			0
23/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.40174	1.57359			2,415
23/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01385	0.00684			0
23/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.45005	1.62274			500
23/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01353	0.00668			0
23/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.45973	1.63258			40,000
23/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01292	0.00638			0
23/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.47912	1.65228			300
23/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01262	0.00623			0
23/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.48882	1.66213			500
23/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01098	0.00542			0
23/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.54718	1.72132			1,000
23/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00870	0.00429			30,000
23/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.64490	1.82019			500
23/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00689	0.00340			0
23/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.74309	1.91930			7,028
23/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00485	0.00241			0
23/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.89105	2.06831			2,000
23/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00251	0.00129			7,600
23/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.16871	2.34719			0
23/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00165	0.00099			50
23/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.34785	2.52689			0
23/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00134	0.00100			500
23/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.44754	2.62690			0
23/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00131	0.00102			0
23/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.63751	2.81692			0
23/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00130	0.00103			760
23/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.74750	2.92693			0
23/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00130	0.00104			2,700
23/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.77750	2.95694			0
23/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00130	0.00105			372
23/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.85750	3.03695			0
23/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00130	0.00106			0
23/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.88750	3.06696			0
23/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00130	0.00107			24,500
23/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.93750	3.11697			0
23/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00131	0.00110			15,000
23/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.06751	3.24700			0
23/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00131	0.00111			114,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.13751	3.31701			0
23/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00131	0.00112			965
23/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.16751	3.34702			0
23/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00135	0.00119			40,000
23/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.42755	3.60709			0
23/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00111	0.00061			5,183
23/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.79731	3.97651			0
23/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00069	0.00037			750
23/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.01689	4.19627			0
23/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00065	0.00035			300
23/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.04685	4.22625			0
23/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00054	0.00029			7,420
23/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.12674	4.30619			0
23/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00051	0.00027			66
23/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.15671	4.33617			0
23/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00038	0.00020			500
23/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.28658	4.46610			0
23/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00021	0.00011			2,415
23/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.55641	4.73601			0
23/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00017	0.00009			3,500
23/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.63637	4.81599			0
23/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00011	0.00005			500
23/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.84631	5.02595			0
23/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00009	0.00004			0
23/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.91629	5.09594			0
23/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00007	0.00003			7,028
23/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.01627	5.19593			0
23/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00003	0.00002			0
23/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.32623	5.50592			0
23/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00003	0.00002			0
23/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.33623	5.51592			0
23/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00003	0.00002			0
23/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.34623	5.52592			0
23/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.18620	8.36590			0
23/04/2018	\$ / R On 29-June-18			Any day expiry	12.38120	12.20120			1,790
23/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02235	0.01182			0
23/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.44115	1.61062			1,000
23/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00180	0.00164			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.24060	3.42044			0
23/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00177	0.00099			500
23/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.72057	3.89979			0
23/04/2018	\$ / R On 06-July-18			Any day expiry	12.39200	12.21170			0
23/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.45825	0.33758			0
23/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.13625	0.19588			2,000
23/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.04050	0.02341			1,000
23/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.24850	1.41171			0
23/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.03198	0.01784			1,000
23/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.36998	1.53614			0
23/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.01675	0.00885			0
23/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.61095	1.78315			0
23/04/2018	\$ / R On 20-July-18			Any day expiry	12.41360	12.23290			1,800
23/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.04076	0.02464			0
23/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.42716	1.59174			0
23/04/2018	\$ / R On 27-July-18			Any day expiry	12.42440	12.24350			1,345
23/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.52019	0.39924			0
23/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.15579	0.21574			0
23/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.02390	0.01361			0
23/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.79420	1.96471			0
23/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02124	0.01214			0
23/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.88994	2.06174			0
23/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01573	0.00837			0
23/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.04603	2.21947			1,500
23/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00346	0.00288			0
23/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.30376	3.48398			0
23/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00289	0.00264			1,500
23/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.52319	3.70374			0
23/04/2018	\$ / R On 31-July-18			Any day expiry	12.43070	12.24950			1,303
23/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.05275	0.03433			0
23/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.42205	1.58483			1,000
23/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00370	0.00269			500
23/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.39300	3.57319			0
23/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00205	0.00119			500
23/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.89135	4.07169			0
23/04/2018	\$ / R On 07-August-18			Any day expiry	12.44160	12.26010			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.39921	0.30184			0
23/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.27761	0.36174			1,880
23/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.05570	0.03714			0
23/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.47410	1.63704			1,880
23/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00277	0.00162			1,880
23/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.74117	3.92152			0
23/04/2018	\$ / R On 13-August-18			Any day expiry	12.45090	12.26910			70
23/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02311	0.01491			0
23/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.19221	2.36581			0
23/04/2018	\$ / R On 31-August-18			Any day expiry	12.47900	12.29630			1,666
23/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.08875	0.06288			0
23/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.40975	1.56658			1,000
23/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00490	0.00307			500
23/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.57590	3.75677			0
23/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00208	0.00119			500
23/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.09308	4.27489			0
23/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.50560	12.32190			56,978
23/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.52459	1.34222			0
23/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01899	0.02032			0
23/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.08161	0.91992			0
23/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.05601	0.07802			5,200
23/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.06462	0.90390			0
23/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.05902	0.08200			45,000
23/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.98147	0.82602			0
23/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.07587	0.10412			2,000
23/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.90159	0.75199			0
23/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.09599	0.13009			0
23/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.86296	0.71687			0
23/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.10736	0.14497			73,314
23/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.78846	0.64986			0
23/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.13286	0.17796			48,200
23/04/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.75265	0.61799			0
23/04/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.14705	0.19609			3,000
23/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.68537	0.55756			0
23/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.17977	0.23566			13,300
23/04/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.53576	0.42568			500
23/04/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.28016	0.35378			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.50903	0.40251			0
23/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.30343	0.38061			100
23/04/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.42137	0.00000			0
23/04/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.39577	0.00000			250
23/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.41244	0.32487			4,600
23/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.40684	0.50297			0
23/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.36862	0.28849			0
23/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.47302	0.57659			5,300
23/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.35381	0.27627			0
23/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.49821	0.60437			1,550
23/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.31274	0.24263			5,200
23/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.57714	0.69073			0
23/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.30322	0.23488			50
23/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.59762	0.71298			0
23/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.28799	0.22253			0
23/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.63239	0.75063			750
23/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.25714	0.19750			0
23/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.71154	0.83560			0
23/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.19076	0.14432			1,250
23/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.93516	1.07242			73,314
23/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.18117	0.13680			1,500
23/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.97557	1.11490			0
23/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.17032	0.12833			0
23/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.02472	1.16643			0
23/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.14761	0.11070			3,000
23/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.14201	1.28880			0
23/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.12684	0.09371			1,464
23/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.27124	1.42181			0
23/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.11709	0.08555			0
23/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.34149	1.49365			0
23/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.03623	0.02406			0
23/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.38063	2.55216			0
23/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.03587	0.02372			0
23/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.39027	2.56182			0
23/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.03551	0.02338			0
23/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.39991	2.57148			0
23/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.02552	0.01580			0
23/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.65992	2.83390			0
23/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00717	0.00449			5,300
23/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.47157	3.65259			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00641	0.00400			1,550
23/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.54081	3.72210			0
23/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00600	0.00374			0
23/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.58040	3.76184			0
23/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00544	0.00338			750
23/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.63984	3.82148			0
23/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00425	0.00261			73,314
23/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.78865	3.97071			0
23/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00122	0.00070			0
23/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.51562	4.69880			0
23/04/2018	\$ / R On 28-September-18			Any day expiry	12.52280	12.33850			1,295
23/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.12285	0.09064			0
23/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.40005	1.55214			1,000
23/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00518	0.00343			500
23/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.73238	3.91493			0
23/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00209	0.00134			500
23/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.27929	4.46284			0
23/04/2018	\$ / R On 25-October-18			Any day expiry	12.56490	12.37920			70
23/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.08390	0.06148			0
23/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.00900	2.17228			0
23/04/2018	\$ / R On 31-October-18			Any day expiry	12.57400	12.38810			430
23/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.16576	0.12685			0
23/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.39176	1.53875			1,000
23/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.05344	0.03587			0
23/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.54254	2.71077			0
23/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01511	0.00571			500
23/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.91111	4.08761			0
23/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00769	0.00254			500
23/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.45369	4.63444			0
23/04/2018	\$ / R On 05-November-18			Any day expiry	12.58150	12.39540			0
23/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.86127	0.72379			0
23/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.17977	0.22839			1,880
23/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.16363	0.12542			0
23/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.44213	1.59002			1,880
23/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01081	0.00483			1,880
23/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.23931	4.41943			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 16-November-18			Any day expiry	12.59810	12.41160			0
23/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.79538	1.61309			0
23/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.02728	0.03149			51,000
23/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.05305	0.90130			0
23/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.12495	0.15970			51,000
23/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.29888	0.23991			51,000
23/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.92078	1.04831			0
23/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.07503	0.05599			0
23/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.34143	2.50879			0
23/04/2018	\$ / R On 30-November-18			Any day expiry	12.61930	12.43210			0
23/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.20681	0.16409			0
23/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.38751	1.53199			1,000
23/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02282	0.01307			500
23/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.10352	4.28097			0
23/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01198	0.00640			500
23/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.70268	4.88430			0
23/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.64050	12.45270			21,689
23/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.13321	0.98012			0
23/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.13271	0.16742			2,764
23/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.60153	0.50064			150
23/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.46103	0.54794			0
23/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.42203	0.34757			0
23/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.74153	0.85487			0
23/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.40934	0.33676			6,000
23/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.76884	0.88406			0
23/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.35158	0.28806			7,000
23/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.91108	1.03536			0
23/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.24705	0.20024			0
23/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.26115	1.40194			20,000
23/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.22591	0.18169			2,764
23/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.38541	1.52899			0
23/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.09859	0.07656			1,000
23/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.34809	2.51386			0
23/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.08638	0.06684			0
23/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.51588	2.68414			0
23/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.08575	0.06634			0
23/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.52525	2.69364			0
23/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.08513	0.06585			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.53463	2.70315			0
23/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.05461	0.04055			20,000
23/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.10871	3.28225			0
23/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.04820	0.03570			2,000
23/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.35770	3.53300			0
23/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.01637	0.00999			0
23/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.61587	4.79729			0
23/04/2018	\$ / R On 31-December-18			Any day expiry	12.66610	12.47770			0
23/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.24823	0.20229			0
23/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.38213	1.52459			1,000
23/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.02811	0.01840			500
23/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.29201	4.47070			0
23/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01507	0.00940			500
23/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.92897	5.11170			0
23/04/2018	\$ / R On 13-February-19			Any day expiry	12.73190	12.54190			70
23/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.13346	0.10875			0
23/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.50156	2.66685			0
23/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.78050	12.58970			2,623
23/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.46419	2.27891			0
23/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.01369	0.01921			1,000
23/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.42249	1.26450			0
23/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.14199	0.17480			0
23/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.24183	1.09332			0
23/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.20133	0.24362			1,000
23/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.19892	1.05294			0
23/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.21842	0.26324			0
23/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.02395	0.89271			0
23/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.30345	0.36301			4,145
23/04/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.66293	0.00000			0
23/04/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.64243	0.00000			250
23/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.43358	0.37032			4,145
23/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.10308	1.23062			0
23/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.30660	0.25751			0
23/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.57611	1.71781			0
23/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.23569	0.19619			1,000
23/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.93519	2.08649			0
23/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.14358	0.11981			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.67308	2.84011			0
23/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.14275	0.11916			0
23/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.68225	2.84946			0
23/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.14193	0.11853			0
23/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.69143	2.85883			0
23/04/2018	\$ / R On 27-March-19			Any day expiry	12.79370	12.60280			4,414
23/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.95032	0.82864			0
23/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.36662	0.43584			0
23/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.91320	12.72430			3,087
23/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.36456	0.31474			0
23/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.81136	1.95044			0
23/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.36270	0.31311			0
23/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.81950	1.95881			0
23/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.36085	0.31150			0
23/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.82765	1.96720			0
23/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.19280	13.01320			0
23/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.35664	0.32376			0
23/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.96384	3.11056			0
23/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.35541	0.32284			0
23/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.97261	3.11964			0
23/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.35419	0.32192			0
23/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.98139	3.12872			0
23/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.06584	0.05464			2,000
23/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.87304	7.04144			0
23/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.48290	13.30650			0
23/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.67162	0.61387			0
23/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.34872	2.46737			0
23/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.66957	0.61199			0
23/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.35667	2.47549			0
23/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.66753	0.61012			0
23/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.36463	2.48362			0
23/04/2018	\$ / R On 28-July-20			Any day expiry	13.56430	13.38360			84,000
23/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.69447	0.63498			0
23/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.50017	2.62138			0
23/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.64930	13.46400			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.76772	0.70319			0
23/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.45842	2.57919			0
23/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.76559	0.70124			0
23/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.46629	2.58724			0
23/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.76348	0.69930			0
23/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.47418	2.59530			0
23/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.36380	12.18410			415
23/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01048	0.00517			0
23/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.56668	1.74107			0
23/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01024	0.00505			0
23/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.57644	1.75095			0
23/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01001	0.00493			0
23/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.58621	1.76083			0
23/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.50560	12.32190			52
23/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.08772	0.06302			0
23/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.58212	1.74112			0
23/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.08678	0.06232			0
23/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.59118	1.75042			0
23/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.08586	0.06162			0
23/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.60026	1.75972			0
23/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.64050	12.45270			10
23/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.07918	0.06113			0
23/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.62868	2.79843			0
23/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.07861	0.06069			0
23/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.63811	2.80799			0
23/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.07808	0.06024			0
23/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.64758	2.81754			0
23/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.91320	12.72430			0
23/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.36456	0.31474			0
23/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.81136	1.95044			0
23/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.36270	0.31311			0
23/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.81950	1.95881			0
23/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.36085	0.31150			0
23/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.82765	1.96720			0
23/04/2018	£ / R On 30-April-18			Any day expiry	17.13620	16.97590			9
23/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.08904	0.05634			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.18284	0.31044			0
23/04/2018	£ / R On 15-May-18			Any day expiry	17.18300	17.02170			11
23/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.42427	0.31544			0
23/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.09127	0.14374			0
23/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.28860	17.12370			442,325
23/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.08860	16.92370			0
23/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.27972	0.21721			0
23/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.49112	0.59351			500
23/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.16593	0.12449			0
23/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.76733	0.89079			0
23/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.16365	0.12267			0
23/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.77505	0.89897			0
23/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.16140	0.12088			0
23/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.78280	0.90718			0
23/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00463	0.00338			500
23/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.11603	3.27968			0
23/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.56120	17.39070			18,494
23/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.38038	0.32205			0
23/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.05918	1.17135			0
23/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.37756	0.31957			0
23/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.06636	1.17887			0
23/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.37476	0.31713			0
23/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.07356	1.18643			0
23/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.82510	17.64910			4,345
23/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.70103	0.61962			0
23/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.98593	1.08052			0
23/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.69726	0.61616			0
23/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.99216	1.08706			0
23/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.69350	0.61271			0
23/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.99840	1.09361			0
23/04/2018	£ / R On 18-March-19			Foreign Exchange Future	18.11030	17.92920			3,129
23/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.91823	0.82620			0
23/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.09793	1.18700			0
23/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.91424	0.82250			0
23/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.10394	1.19330			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.91027	0.81881			0
23/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.10997	1.19961			0
23/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.37900	18.20110			5,465
23/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.03505	0.94225			0
23/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.27605	1.36115			0
23/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.03113	0.93858			0
23/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.28213	1.36748			0
23/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.02724	0.93493			0
23/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.28824	1.37383			0
23/04/2018	¥ / R On 03-May-18			Any day expiry	0.11329	0.11244			0
23/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
23/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75670	8.75756			0
23/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
23/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76670	8.76756			0
23/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
23/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77670	8.77756			0
23/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
23/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82670	8.82756			0
23/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11438	0.11348			8,296
23/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00082	0.00077			0
23/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00644	0.00728			0
23/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00011	0.00011			0
23/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01573	0.01662			0
23/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00006	0.00006			0
23/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02567	0.02657			0
23/04/2018	¥ / R On 29-June-18			Any day expiry	0.11463	0.11373			0
23/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
23/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22537	8.22627			0
23/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
23/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75537	8.75627			0
23/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
23/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76537	8.76627			0
23/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
23/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77537	8.77627			0
23/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11646	0.11553			0
23/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00330	0.00307			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00684	0.00755			0
23/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00133	0.00124			0
23/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01487	0.01571			0
23/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00063	0.00056			0
23/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02417	0.02503			0
23/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11853	0.11757			0
23/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01045	0.00989			0
23/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00192	0.00232			0
23/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00562	0.00531			0
23/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00709	0.00774			0
23/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00297	0.00281			0
23/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01443	0.01524			0
23/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12308	0.12208			0
23/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01047	0.01005			0
23/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00739	0.00797			0
23/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00694	0.00663			0
23/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01386	0.01455			0
23/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00526	0.00502			0
23/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02218	0.02294			0
23/04/2018	€ / R On 30-April-18			Any day expiry	15.02450	14.85970			16
23/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.03818	0.01599			0
23/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.25368	0.39629			0
23/04/2018	€ / R On 23-May-18			Any day expiry	15.09960	14.93220			41
23/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.26137	0.16406			0
23/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.14177	0.21186			0
23/04/2018	€ / R On 18-June-18			Foreign Exchange Future	15.18070	15.01140			118,865
23/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.18169	2.01288			0
23/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00099	0.00148			0
23/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.68479	1.51788			0
23/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00409	0.00648			29,734
23/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.43860	1.27164			0
23/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00790	0.01024			50,995
23/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.22353	1.05709			0
23/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.01283	0.01569			6,460
23/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.18472	1.01841			0
23/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.01402	0.01701			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.95478	0.78948			0
23/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.02408	0.02808			29,734
23/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.90768	0.74557			10,000
23/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.02698	0.03417			0
23/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.81461	0.66074			10,000
23/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.03391	0.04934			0
23/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.36912	0.26467			3,000
23/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.18842	0.25327			0
23/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.24582	0.17118			0
23/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.31512	0.40978			50,995
23/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.16482	0.11048			0
23/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.47412	0.58908			0
23/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.16203	0.10845			0
23/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.48133	0.59705			0
23/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.15929	0.10646			0
23/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.48859	0.60506			0
23/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.12960	0.08513			29,734
23/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.57890	0.70373			0
23/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.06699	0.03931			3,000
23/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.88629	1.02791			0
23/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.02677	0.01413			0
23/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.28607	1.44273			6,460
23/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00176	0.00157			6,460
23/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.43106	3.60017			0
23/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00057	0.00031			50,995
23/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.36987	5.53891			0
23/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00008	0.00004			0
23/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.44938	6.61864			0
23/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.46700	15.29180			57,482
23/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.98032	1.80646			0
23/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01332	0.01466			29,734
23/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.27168	1.11744			0
23/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.05468	0.07564			86,824
23/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.33301	0.26539			0
23/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.71601	0.82359			86,824
23/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.29049	0.23000			0
23/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.82349	0.93820			0
23/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.14468	0.11055			29,734
23/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.43768	1.57875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.10463	0.07529			0
23/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.73763	1.88349			0
23/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.10351	0.07438			0
23/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.74651	1.89258			0
23/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.10240	0.07348			0
23/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.75540	1.90168			0
23/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01575	0.01386			86,824
23/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.10875	4.28206			0
23/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00257	0.00191			0
23/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.16557	6.34011			0
23/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.75020	15.56900			5,299
23/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.15621	0.12599			0
23/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.28601	2.43699			0
23/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.15522	0.12518			0
23/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.29502	2.44618			0
23/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.15424	0.12437			0
23/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.30404	2.45537			0
23/04/2018	€ / R On 18-March-19			Foreign Exchange Future	16.06420	15.87820			2,625
23/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.74186	0.64765			0
23/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.80766	0.89945			0
23/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.73794	0.64410			0
23/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.81374	0.90590			0
23/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.73403	0.64056			0
23/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.81983	0.91236			0
23/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.32590	16.14060			5,256
23/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.71032	0.63015			0
23/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.24442	1.34955			0
23/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.70717	0.62730			0
23/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.25127	1.35670			0
23/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.70405	0.62445			0
23/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.25815	1.36385			0
23/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.42660	9.34190			12,044
23/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00441	0.00307			0
23/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.06781	1.15117			0
23/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00429	0.00298			0
23/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.07769	1.16108			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00417	0.00290			0
23/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.08757	1.17100			0
23/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.54050	9.45340			850
23/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01589	0.01210			0
23/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.58539	1.66870			0
23/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01557	0.01186			0
23/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.59507	1.67846			0
23/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01526	0.01162			0
23/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.60476	1.68822			0
23/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.65180	9.56290			11,312
23/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04068	0.03301			0
23/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.85888	1.94011			0
23/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04021	0.03258			0
23/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.86841	1.94968			0
23/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03976	0.03216			0
23/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.87796	1.95926			0
23/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.88210	9.79400			0
23/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.20522	0.18146			0
23/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.32312	1.38746			0
23/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.20352	0.17993			0
23/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.33142	1.39593			0
23/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.20184	0.17841			0
23/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.33974	1.40441			0
23/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.65150	9.58560			1,500
23/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00127	0.00066			0
23/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.15977	1.22506			0
23/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00120	0.00062			0
23/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.16970	1.23502			0
23/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00113	0.00058			0
23/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.17963	1.24498			0
23/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.78030	9.71250			0
23/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.03422	0.02683			0
23/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.45392	1.51433			0
23/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.03365	0.02636			0
23/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.46335	1.52386			0
23/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.03309	0.02590			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.47279	1.53340			0
23/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.90170	9.83110			0
23/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.62809	0.57733			0
23/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.19639	0.21623			0
23/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.62176	0.57127			0
23/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.20006	0.22017			0
23/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.61547	0.56526			0
23/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.20377	0.22416			0
23/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.04380	9.96950			0
23/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.32553	0.30246			0
23/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.07173	1.12296			0
23/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.32280	0.29989			0
23/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.07900	1.13039			0
23/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.32034	0.29757			0
23/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.08654	1.13807			0
23/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.70610	12.56160			1,215
23/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00819	0.00600			0
23/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.83209	1.97440			0
23/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00809	0.00592			0
23/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.84199	1.98432			0
23/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00799	0.00585			0
23/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.85189	1.99425			0
23/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.95830	12.80850			0
23/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04126	0.03339			0
23/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.11296	2.25489			0
23/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04089	0.03313			0
23/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.12259	2.26463			0
23/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04053	0.03288			0
23/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.13223	2.27438			0
23/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.20770	13.05200			0
23/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.50751	0.42469			0
23/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.49981	0.57269			0
23/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.50337	0.42106			0
23/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.50567	0.57906			0
23/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.49926	0.41745			0
23/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.51156	0.58545			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.70710	13.54780			0
23/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.42894	0.37604			0
23/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.44184	1.54824			0
23/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.42682	0.37418			0
23/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.44972	1.55638			0
23/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.42473	0.37233			0
23/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.45763	1.56453			0
23/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.95580	1.93320			0
23/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.01710	0.01090			0
23/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.07130	0.08770			0
23/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01486	0.00935			0
23/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.07906	0.09615			0
23/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01289	0.00802			0
23/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.08709	0.10482			0
23/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.97070	1.94850			0
23/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01824	0.01385			0
23/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.17754	0.19535			0
23/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01694	0.01282			0
23/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.18624	0.20432			0
23/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01574	0.01188			0
23/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.19504	0.21338			0
23/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.98580	1.96340			0
23/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.12629	0.10982			0
23/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.04049	0.04642			0
23/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.11991	0.10397			0
23/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.04411	0.05057			0
23/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.11374	0.09834			0
23/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.04794	0.05494			0
23/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.01540	1.99360			0
23/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.13389	0.12038			0
23/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.08849	0.09678			0
23/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.12888	0.11575			0
23/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.09348	0.10215			0
23/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.12402	0.11127			0
23/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.09862	0.10767			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.04050	2.01910			0
23/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00506	0.00320			0
23/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.17456	0.19410			0
23/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00451	0.00290			0
23/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.18401	0.20380			0
23/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00404	0.00264			0
23/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.19354	0.21354			0
23/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.07950	2.05720			0
23/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01149	0.00887			0
23/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.28199	0.30167			0
23/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01076	0.00828			0
23/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.29126	0.31108			0
23/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01008	0.00774			0
23/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.30058	0.32054			0
23/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.11890	2.09600			0
23/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.10864	0.09497			0
23/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.06974	0.07897			0
23/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10365	0.09046			0
23/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.07475	0.08446			0
23/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.09884	0.08614			0
23/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.07994	0.09014			0
23/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.26800	2.24640			0
23/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.19934	0.18469			0
23/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.07134	0.07829			0
23/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19349	0.17922			0
23/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07549	0.08282			0
23/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18793	0.17388			0
23/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07993	0.08748			0
23/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.57760	1.55490			0
23/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00192	0.00115			0
23/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.17432	0.19625			0
23/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00164	0.00098			0
23/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.18404	0.20608			0
23/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00140	0.00083			0
23/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.19380	0.21593			0
23/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.59830	1.57490			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00698	0.00495			0
23/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.24868	0.27005			0
23/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00643	0.00455			0
23/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.25813	0.27965			0
23/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00592	0.00418			0
23/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.26762	0.28928			0
23/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.61780	1.59380			0
23/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.09795	0.08229			0
23/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.04015	0.04849			0
23/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.09219	0.07723			0
23/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.04439	0.05343			0
23/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.08668	0.07243			0
23/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.04888	0.05863			0
23/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.70990	1.68750			0
23/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.08865	0.07901			0
23/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.12875	0.14151			0
23/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.08532	0.07601			0
23/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.13542	0.14851			0
23/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.08212	0.07314			0
23/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.14222	0.15564			0
23/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12260	0.12080			1,145
23/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12070	0.11950			562
23/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12050	0.11910			0
23/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12030	0.11830			0
23/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
23/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57370	1.56030			0
23/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59750	1.58360			0
23/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.62050	1.60630			0
23/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66580	1.65160			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.85030	8.79650			0
23/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00502	0.00439			0
23/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.98472	1.03789			0
23/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00489	0.00428			0
23/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.99459	1.04778			0
23/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00476	0.00416			0
23/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.00446	1.05766			0
23/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.95310	8.89710			0
23/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.05056	0.04377			0
23/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.01746	1.06667			0
23/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04955	0.04288			0
23/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.02645	1.07578			0
23/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04855	0.04201			0
23/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.03545	1.08491			0
23/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.05410	8.99550			0
23/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.42759	0.39392			0
23/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.29349	0.31842			0
23/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.42240	0.38899			0
23/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.29830	0.32349			0
23/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.41727	0.38412			0
23/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.30317	0.32862			0
23/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.56650	9.52080			0
23/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.41534	0.39273			0
23/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.75884	0.78193			0
23/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.41214	0.38967			0
23/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.76564	0.78887			0
23/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.40897	0.38663			0
23/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.77247	0.79583			0
23/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.26710	1.25950			0
23/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.04290	0.05050			0
23/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.05290	0.06050			0
23/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.06290	0.07050			0
23/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.27510	1.26730			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.08490	0.09270			0
23/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.09490	0.10270			0
23/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.10490	0.11270			0
23/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.28310	1.27500			0
23/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.03310	0.02500			0
23/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.02310	0.01500			0
23/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.01310	0.00500			0
23/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34820	1.34220			0
23/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03820	0.03220			0
23/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02820	0.02220			0
23/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01820	0.01220			0
23/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
23/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.39830	1.40540			0
23/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.40430	1.41140			0
23/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.22780	1.23200			190
23/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.23680	1.24100			0
23/04/2018	R / ¥ On 03-May-18			Any day expiry	8.82650	8.89350	0.11315	0.99875	0
23/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.05370	0.10037	0.11315	0.00608	0
23/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.09720	0.07687	0.11315	0.01100	0
23/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.05034	0.09452	0.11315	0.00570	0
23/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.10384	0.08102	0.11315	0.01175	0
23/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.04716	0.08885	0.11315	0.00534	0
23/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.11066	0.08535	0.11315	0.01252	0
23/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.03386	0.06728	0.11315	0.00383	100,000
23/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.14736	0.11378	0.11315	0.01667	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	R / ¥ On 29-June-18			Any day expiry	8.72350	8.79260	0.11315	0.98710	0
23/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.46860	0.53204	0.11315	0.05302	0
23/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.08510	0.07944	0.11315	0.00963	110,000
23/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.13671	0.17698	0.11315	0.01547	0
23/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.28321	0.25438	0.11315	0.03205	0
23/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.13253	0.17222	0.11315	0.01500	0
23/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.28903	0.25962	0.11315	0.03270	0
23/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.12843	0.16755	0.11315	0.01453	0
23/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.29493	0.26495	0.11315	0.03337	0
23/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.74260	8.81170	0.11315	0.98926	0
23/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.23149	0.28614	0.11315	0.02619	0
23/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.14889	0.13444	0.11315	0.01685	0
23/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.22537	0.27950	0.11315	0.02550	0
23/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.15277	0.13780	0.11315	0.01729	0
23/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.21933	0.27293	0.11315	0.02482	0
23/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.15673	0.14123	0.11315	0.01773	0
23/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.11458	0.15425	0.11315	0.01297	0
23/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.26198	0.23255	0.11315	0.02964	1,200
23/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.58660	8.65590	0.11315	0.97161	283
23/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.32113	0.37058	0.11315	0.03634	0
23/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.33453	0.31468	0.11315	0.03785	0
23/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.31573	0.36469	0.11315	0.03573	0
23/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.33913	0.31879	0.11315	0.03837	0
23/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.31038	0.35885	0.11315	0.03512	0
23/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.34378	0.32295	0.11315	0.03890	0
23/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.34770	9.26840			0
23/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.01488	0.01392			0
23/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.75718	0.83552			0
23/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.01434	0.01369			0
23/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.76664	0.84529			0
23/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.01381	0.01347			0
23/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.77611	0.85507			0
23/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.47580	9.39550			0
23/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.12130	0.09777			0
23/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.63550	0.69227			0
23/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.11936	0.09609			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.64356	0.70059			0
23/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.11740	0.09444			0
23/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.65160	0.70894			0
23/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.59920	9.51590			0
23/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.48361	0.42797			0
23/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.24441	0.27207			0
23/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.47803	0.42276			0
23/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.24883	0.27686			0
23/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.47251	0.41759			0
23/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.25331	0.28169			0
23/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.16940	10.10070			0
23/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.62321	0.58105			0
23/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.44381	0.47035			0
23/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.61848	0.57654			0
23/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.44908	0.47584			0
23/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.61379	0.57206			0
23/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.45439	0.48136			0
23/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.96160	2.94380			12,120
23/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00050	0.00032			0
23/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.68890	0.70652			0
23/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00050	0.00031			0
23/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.69890	0.71651			0
23/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00050	0.00031			0
23/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.70890	0.72651			0
23/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.91380	2.89590			0
23/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00846	0.00681			0
23/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.44466	0.46091			0
23/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00798	0.00644			0
23/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.45418	0.47054			0
23/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00753	0.00609			0
23/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.46373	0.48019			0
23/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.86760	2.84950			0
23/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.08211	0.07298			0
23/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.17451	0.18348			0
23/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.07868	0.06978			0
23/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.18108	0.19028			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
23/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.07537	0.06669			0
23/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.18777	0.19719			0
23/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.86510	2.85260			0
23/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02915	0.02697			0
23/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.68405	0.69437			0
23/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02860	0.02648			0
23/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.69350	0.70388			0
23/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02806	0.02600			0
23/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.70296	0.71340			0
23/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.27340	1.25920			0
23/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.24860	1.23330			0
23/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.22620	1.21080			0
23/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.18350	1.16900			0
Futures Open Interest								2,189,410.00	
Options Open Interest								3,216,850.00	
Total								5,406,260.00	