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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 30/04/2018 TO: 30/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 04-May-18			Any day expiry	12.48680	12.43530			0
30/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.98470	0.93118			0
30/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00000	0.00018			2,000
30/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.74250	0.73287			0
30/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.00000	0.00017			0
30/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.68250	0.67294			0
30/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.00000	0.00024			0
30/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.66250	0.65297			0
30/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.00000	0.00027			0
30/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.68470	0.63253			2,000
30/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.00000	0.00153			0
30/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.59250	0.58312			0
30/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.00000	0.00042			0
30/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.57250	0.56321			0
30/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.00000	0.00051			0
30/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.53250	0.52347			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.00000	0.00077			0
30/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.50250	0.49374			0
30/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.00000	0.00104			0
30/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.40250	0.39549			0
30/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.00000	0.00279			0
30/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.34250	0.33763			0
30/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.00000	0.00493			0
30/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.33250	0.32811			0
30/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.00000	0.00541			0
30/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.24835	0.22705			20,000
30/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.01155	0.04175			0
30/04/2018	\$ / R On 04-May-18	12.40	C	Any day expiry	0.12604	0.12476			35,311
30/04/2018	\$ / R On 04-May-18	12.40	P	Any day expiry	0.03924	0.08947			0
30/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.04227	0.06119			2,000
30/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.05757	0.13019			0
30/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00000	0.00002			0
30/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.35750	1.36732			0
30/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00000	0.00003			0
30/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	2.78750	2.79733			0
30/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00000	0.00008			0
30/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.21750	3.22738			0
30/04/2018	\$ / R On 11-May-18			Any day expiry	12.49970	12.44790			70
30/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.49604	0.45380			100,000
30/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.00314	0.01210			0
30/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.39959	0.36358			100,000
30/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.00669	0.02188			0
30/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.02968	0.03826			0
30/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.27308	0.33346			1,880
30/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00018	0.00053			0
30/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.36358	1.41573			1,880
30/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00007	0.00009			0
30/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	1.90037	1.95219			0
30/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00012	0.00000			1,880
30/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.13352	3.18520			0
30/04/2018	\$ / R On 18-May-18			Any day expiry	12.51060	12.45880			0
30/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.60590	1.55429			0
30/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00000	0.00019			1,000
30/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.80714	0.75765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.00124	0.00355			1,000
30/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.52083	0.47954			0
30/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.01023	0.02074			51,000
30/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.33530	0.30885			1,000
30/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.02940	0.05475			0
30/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.04385	0.05432			0
30/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.28955	0.35172			11,000
30/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00013	0.00034			0
30/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	1.79423	1.84624			0
30/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00006	0.00015			0
30/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	1.99576	2.04755			11,000
30/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00016	0.00013			11,000
30/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.25586	3.30753			0
30/04/2018	\$ / R On 25-May-18			Any day expiry	12.52150	12.46970			20,000
30/04/2018	\$ / R On 21-May-18	11.95	C	Any day expiry	0.57284	0.52947			30,000
30/04/2018	\$ / R On 21-May-18	11.95	P	Any day expiry	0.00764	0.01597			0
30/04/2018	\$ / R On 22-May-18	12.00	C	Any day expiry	0.52815	0.48913			30,000
30/04/2018	\$ / R On 22-May-18	12.00	P	Any day expiry	0.01135	0.02413			0
30/04/2018	\$ / R On 25-May-18	12.37	C	Any day expiry	0.24624	0.23781			30,000
30/04/2018	\$ / R On 25-May-18	12.37	P	Any day expiry	0.09474	0.13810			0
30/04/2018	\$ / R On 31-May-18			Any day expiry	12.53080	12.47900			181
30/04/2018	\$ / R On 29-May-18	12.45	C	Any day expiry	0.21491	0.20975			40,000
30/04/2018	\$ / R On 29-May-18	12.45	P	Any day expiry	0.13721	0.18385			0
30/04/2018	\$ / R On 29-May-18	12.46	C	Any day expiry	0.20958	0.20491			30,000
30/04/2018	\$ / R On 29-May-18	12.46	P	Any day expiry	0.14188	0.18901			0
30/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00413	0.00676			0
30/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.27333	1.32776			1,000
30/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00022	0.00038			500
30/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	2.89942	2.95138			0
30/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00021	0.00039			500
30/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.35941	3.41139			0
30/04/2018	\$ / R On 08-June-18			Any day expiry	12.54340	12.49150			1,746
30/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.11729	0.12102			1,746
30/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.37389	0.42952			0
30/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.55930	12.50740			1,140,683
30/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.56066	1.50971			0

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30/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00136	0.00231			60,750
30/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	1.36207	1.31179			0
30/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.00277	0.00439			2,550
30/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	1.21390	1.16472			10,000
30/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.00460	0.00732			0
30/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	1.11562	1.06771			10,000
30/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.00632	0.01031			0
30/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	1.06671	1.01959			0
30/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.00741	0.01219			40,216
30/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.96946	0.92435			0
30/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.01016	0.01695			12,000
30/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.87321	0.83076			30
30/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.01391	0.02336			0
30/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.82557	0.78472			0
30/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.01627	0.02732			60,000
30/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.80662	0.76646			0
30/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.01732	0.02906			76,000
30/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.77831	0.73927			0
30/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.01901	0.03187			5,500
30/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.68521	0.65046			0
30/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.02591	0.04306			9,500
30/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.59941	0.56948			3,000
30/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.04011	0.06208			29,050
30/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.55034	0.52345			0
30/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.05104	0.07605			150
30/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.50329	0.47950			0
30/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.06399	0.09210			372
30/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.49566	0.47239			0
30/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.06636	0.09499			0
30/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.48809	0.46534			0
30/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.06879	0.09794			155,500
30/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.48058	0.45834			500
30/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.07128	0.10094			1,000
30/04/2018	\$ / R On 18-June-18	12.23	C	Foreign Exchange Future	0.42282	0.40467			3,000
30/04/2018	\$ / R On 18-June-18	12.23	P	Foreign Exchange Future	0.09352	0.12727			0
30/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.41590	0.39825			0
30/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.09660	0.13085			0
30/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.40904	0.39190			40,000
30/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.09974	0.13450			12,415
30/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.40225	0.38560			0

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30/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.10295	0.13820			0
30/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.37579	0.36109			4,000
30/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.11649	0.15369			24,500
30/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.31454	0.30440			0
30/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.15524	0.19700			15,103
30/04/2018	\$ / R On 20-June-18	12.44	C	Any day expiry	0.29938	0.29074			0
30/04/2018	\$ / R On 20-June-18	12.44	P	Any day expiry	0.17688	0.22024			0
30/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.28658	0.27852			150
30/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.17728	0.22112			0
30/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.26039	0.25426			2,550
30/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.20109	0.24686			114,600
30/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.16056	0.16224			0
30/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.35126	0.40484			66
30/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.10551	0.10951			0
30/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.50621	0.56211			2,700
30/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.09730	0.10151			15,500
30/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.53800	0.59411			21,728
30/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.08789	0.09229			0
30/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	0.57859	0.63489			1,250
30/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.06881	0.07329			0
30/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	0.67951	0.73589			965
30/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.06472	0.06906			0
30/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	0.70542	0.76166			372
30/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.06202	0.06637			0
30/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	0.72272	0.77897			0
30/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.05226	0.05660			0
30/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	0.79296	0.84920			25,500
30/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.04694	0.05123			60,000
30/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	0.83764	0.89383			0
30/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.03705	0.04111			0
30/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	0.93775	0.99371			5,183
30/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.03549	0.03950			0
30/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	0.95619	1.01210			7,420
30/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.03400	0.03795			0
30/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.97470	1.03055			114,600
30/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.02516	0.02868			0
30/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.10586	1.16128			70,530
30/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.02213	0.02545			0
30/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.16283	1.21805			0
30/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.01988	0.02304			0

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30/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.21058	1.26564			2,415
30/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.01788	0.02064			0
30/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.25858	1.31324			500
30/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.01746	0.02019			0
30/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.26816	1.32279			40,000
30/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.01666	0.01931			0
30/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.28736	1.34191			300
30/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.01627	0.01889			0
30/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.29697	1.35149			500
30/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.01412	0.01654			0
30/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.35482	1.40914			1,000
30/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.01115	0.01324			30,000
30/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.45185	1.50584			500
30/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00879	0.01059			0
30/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	1.54949	1.60319			7,028
30/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00616	0.00757			0
30/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	1.69686	1.75017			2,000
30/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00317	0.00404			7,600
30/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	1.97387	2.02664			0
30/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00208	0.00271			50
30/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.15278	2.20531			0
30/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00165	0.00217			500
30/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.25235	2.30477			0
30/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00106	0.00143			0
30/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.44176	2.49403			0
30/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00095	0.00141			760
30/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	2.55165	2.60401			0
30/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00095	0.00140			2,700
30/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	2.58165	2.63400			0
30/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00096	0.00140			372
30/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	2.66166	2.71400			0
30/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00096	0.00139			0
30/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	2.69166	2.74399			0
30/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00097	0.00139			24,500
30/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	2.74167	2.79399			0
30/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00099	0.00138			15,000
30/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	2.87169	2.92398			0
30/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00100	0.00138			114,600
30/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	2.94170	2.99398			0
30/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00100	0.00139			965

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	2.97170	3.02399			0
30/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00106	0.00140			40,000
30/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.23176	3.28400			0
30/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00115	0.00146			5,183
30/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	3.60185	3.65406			0
30/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00101	0.00113			750
30/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	3.82171	3.87373			0
30/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00094	0.00106			300
30/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	3.85164	3.90366			0
30/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00079	0.00090			7,420
30/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	3.93149	3.98350			0
30/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00074	0.00084			66
30/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	3.96144	4.01344			0
30/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00056	0.00064			500
30/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.09126	4.14324			0
30/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00031	0.00036			2,415
30/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.36101	4.41296			0
30/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00026	0.00030			3,500
30/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.44096	4.49290			0
30/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00016	0.00019			500
30/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	4.65086	4.70279			0
30/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00013	0.00016			0
30/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	4.72083	4.77276			0
30/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00011	0.00013			7,028
30/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	4.82081	4.87273			0
30/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00005	0.00006			0
30/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.13075	5.18266			0
30/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00005	0.00006			0
30/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.14075	5.19266			0
30/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00005	0.00006			0
30/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.15075	5.20266			0
30/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	7.99070	8.04260			0
30/04/2018	\$ / R On 29-June-18			Any day expiry	12.57680	12.52470			1,790
30/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02904	0.03197			0
30/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.25224	1.30727			1,000
30/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00160	0.00222			500
30/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.04480	3.09752			0
30/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00160	0.00209			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	3.52480	3.57739			0
30/04/2018	\$ / R On 06-July-18			Any day expiry	12.58790	12.53570			0
30/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.59273	0.56814			0
30/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.07483	0.10244			2,000
30/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.05138	0.05510			1,000
30/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.06348	1.11940			0
30/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.04122	0.04472			1,000
30/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.18332	1.23902			0
30/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.02215	0.02461			0
30/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.42055	1.47511			0
30/04/2018	\$ / R On 20-July-18			Any day expiry	12.60970	12.55740			1,800
30/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.05321	0.05660			0
30/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.24351	1.29920			0
30/04/2018	\$ / R On 27-July-18			Any day expiry	12.62060	12.56830			1,345
30/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.65458	0.63012			0
30/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.09398	0.12182			0
30/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.03017	0.03348			0
30/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	1.60417	1.65988			0
30/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.02652	0.02972			0
30/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	1.69902	1.75452			0
30/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.01922	0.02236			0
30/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	1.85322	1.90876			1,500
30/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00376	0.00452			0
30/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.10776	3.16092			0
30/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00326	0.00371			1,500
30/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.32726	3.38011			0
30/04/2018	\$ / R On 31-July-18			Any day expiry	12.62690	12.57450			2,515
30/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.06650	0.06983			0
30/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.23960	1.29533			1,000
30/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00409	0.00483			500
30/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.19719	3.25033			0
30/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00270	0.00277			500
30/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	3.69580	3.74827			0
30/04/2018	\$ / R On 07-August-18			Any day expiry	12.63780	12.58540			0
30/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.50654	0.49137			0
30/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.18874	0.22597			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.07028	0.07347			0
30/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.29248	1.34807			1,880
30/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00328	0.00382			1,880
30/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	3.54548	3.59842			0
30/04/2018	\$ / R On 13-August-18			Any day expiry	12.64720	12.59470			70
30/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.02810	0.03097			0
30/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.00090	2.05627			0
30/04/2018	\$ / R On 31-August-18			Any day expiry	12.67530	12.62260			2,879
30/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.10955	0.11243			0
30/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.23425	1.28983			1,000
30/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00635	0.00686			500
30/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.38105	3.43426			0
30/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00281	0.00305			500
30/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	3.89751	3.95045			0
30/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.70190	12.64890			85,562
30/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.71556	1.66674			0
30/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.01366	0.01784			0
30/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	1.25475	1.21322			0
30/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.03285	0.04432			5,200
30/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	1.23674	1.19568			0
30/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.03484	0.04678			45,000
30/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	1.14813	1.10952			0
30/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.04623	0.06062			2,000
30/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	1.06215	1.02622			0
30/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.06025	0.07732			0
30/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	1.02025	0.98573			0
30/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.06835	0.08683			73,314
30/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.93882	0.90721			0
30/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.08692	0.10831			48,200
30/04/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	0.89936	0.86926			0
30/04/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.09746	0.12036			3,000
30/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.82311	0.79607			0
30/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.12121	0.14717			13,300
30/04/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.65224	0.63333			500
30/04/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.20034	0.23443			20,000
30/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.62134	0.60386			0
30/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.21944	0.25496			100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	0.57412	0.55883			0
30/04/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.25222	0.28993			60,000
30/04/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	0.51891	0.50620			0
30/04/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.29701	0.33730			0
30/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.50837	0.49616			4,600
30/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.30647	0.34726			4,000
30/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.45338	0.44372			0
30/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.36148	0.40482			5,300
30/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.43460	0.42581			0
30/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.38270	0.42691			1,550
30/04/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	0.42094	0.41341			0
30/04/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.39904	0.44451			250
30/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.38368	0.37818			5,200
30/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.45178	0.49928			0
30/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.37211	0.36708			50
30/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.47021	0.51818			0
30/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.35354	0.34927			0
30/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.50164	0.55037			750
30/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.31579	0.31296			0
30/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.57389	0.62406			0
30/04/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.30306	0.00000			20,000
30/04/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.60116	0.00000			0
30/04/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.24671	0.24619			4,000
30/04/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.74481	0.79729			0
30/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.23436	0.23421			1,250
30/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.78246	0.83531			73,314
30/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.22266	0.22282			1,500
30/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.82076	0.87392			0
30/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.20937	0.20979			0
30/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.86747	0.92088			0
30/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.18108	0.18236			3,000
30/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.97918	1.03346			0
30/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.15517	0.15711			1,464
30/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.10327	1.15821			0
30/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.14299	0.14519			0
30/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.17109	1.22629			0
30/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.04406	0.04640			0
30/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.19216	2.24750			0
30/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.04361	0.04595			0
30/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.20171	2.25705			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.04316	0.04549			0
30/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.21126	2.26659			0
30/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.03283	0.03492			0
30/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.47093	2.52602			0
30/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00974	0.01032			5,300
30/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.27784	3.33142			0
30/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00870	0.00923			1,550
30/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.34680	3.40033			0
30/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00815	0.00865			0
30/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.38625	3.43975			0
30/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00738	0.00784			750
30/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.44548	3.49894			0
30/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00575	0.00612			73,314
30/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	3.59385	3.64722			0
30/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00165	0.00182			0
30/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.31975	4.37292			0
30/04/2018	\$ / R On 28-September-18			Any day expiry	12.71910	12.66600			1,295
30/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.14958	0.15178			0
30/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.23048	1.28578			1,000
30/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00723	0.00914			500
30/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	3.53813	3.59314			0
30/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00282	0.00397			500
30/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.08372	4.13797			0
30/04/2018	\$ / R On 25-October-18			Any day expiry	12.76130	12.70780			70
30/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.10184	0.10406			0
30/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	1.83054	1.88626			0
30/04/2018	\$ / R On 31-October-18			Any day expiry	12.77070	12.71710			1,643
30/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.19735	0.19907			0
30/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.22665	1.28197			1,000
30/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.06420	0.06654			0
30/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.35670	2.41254			0
30/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.01884	0.02297			500
30/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	3.71814	3.77587			0
30/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.01014	0.01247			500
30/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.25944	4.31537			0
30/04/2018	\$ / R On 05-November-18			Any day expiry	12.77850	12.72480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	1.00646	0.97649			0
30/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.12796	0.15169			1,880
30/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.19459	0.19663			0
30/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.27609	1.33183			1,880
30/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.01452	0.01774			1,880
30/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.04602	4.10294			0
30/04/2018	\$ / R On 16-November-18			Any day expiry	12.79530	12.74160			0
30/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.98451	1.93565			0
30/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.01921	0.02405			51,000
30/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	1.21138	1.17607			0
30/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.08608	0.10447			51,000
30/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.35554	0.35258			51,000
30/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.78024	0.83098			0
30/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.08980	0.09208			0
30/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.15910	2.21508			0
30/04/2018	\$ / R On 30-November-18			Any day expiry	12.81680	12.76290			1,212
30/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.24346	0.24370			0
30/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.22666	1.28080			1,000
30/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.02937	0.03164			500
30/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	3.91257	3.96874			0
30/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.01567	0.01725			500
30/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	4.50887	4.56435			0
30/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.83820	12.78420			23,476
30/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	1.29201	1.25628			0
30/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.09381	0.11208			2,764
30/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.70479	0.68961			150
30/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.36659	0.40541			100
30/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.49604	0.48901			0
30/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.61784	0.66481			0
30/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.48128	0.47472			6,000
30/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.64308	0.69052			0
30/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.41383	0.40932			7,100
30/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.77563	0.82512			0
30/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.29049	0.28949			0
30/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.10689	1.15979			20,000
30/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.26485	0.26454			2,764
30/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.22665	1.28034			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.11721	0.11892			1,000
30/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.16901	2.22472			0
30/04/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.10802	0.10980			1,000
30/04/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	2.26982	2.32560			0
30/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.10258	0.10440			0
30/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.33438	2.39020			0
30/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.10183	0.10365			0
30/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.34363	2.39945			0
30/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.10109	0.10291			0
30/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.35289	2.40871			0
30/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.06428	0.06682			20,000
30/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	2.92068	2.97712			0
30/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.05649	0.05919			2,000
30/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.16829	3.22499			0
30/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.02150	0.02310			0
30/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.42330	4.47890			0
30/04/2018	\$ / R On 31-December-18			Any day expiry	12.86430	12.81020			0
30/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.28943	0.28861			0
30/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.22513	1.27841			1,000
30/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.03620	0.03782			500
30/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.10190	4.15762			0
30/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.01977	0.02097			500
30/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	4.73547	4.79077			0
30/04/2018	\$ / R On 31-January-19			Any day expiry	12.91180	12.85740			1,225
30/04/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	0.65917	0.64751			0
30/04/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.53737	0.58011			0
30/04/2018	\$ / R On 13-February-19			Any day expiry	12.93140	12.87690			70
30/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.15609	0.15695			0
30/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.32469	2.38005			0
30/04/2018	\$ / R On 28-February-19			Any day expiry	12.95390	12.89920			1,225
30/04/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	0.69472	0.68285			0
30/04/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.57082	0.61365			0
30/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.98090	12.92590			3,498
30/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.66078	2.60701			0
30/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00988	0.01111			1,000
30/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.58758	1.54951			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.10668	0.12361			0
30/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	1.39564	1.36279			0
30/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.15474	0.17689			1,000
30/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	1.34996	1.31825			0
30/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.16906	0.19235			0
30/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	1.16244	1.13570			0
30/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.24154	0.26980			4,145
30/04/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	0.75984	0.74646			0
30/04/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.53894	0.58056			250
30/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.49880	0.49289			4,145
30/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.96790	1.01699			0
30/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.35154	0.34910			0
30/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.42064	1.47320			0
30/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.27392	0.27217			1,000
30/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	1.77302	1.82627			0
30/04/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.17787	0.17820			1,000
30/04/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	2.39697	2.45230			0
30/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.16681	0.16733			0
30/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.49591	2.55143			0
30/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.16584	0.16638			0
30/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	2.50494	2.56048			0
30/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.16488	0.16544			0
30/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	2.51398	2.56954			0
30/04/2018	\$ / R On 27-March-19			Any day expiry	12.99450	12.93930			4,414
30/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	1.08007	1.05596			0
30/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.29557	0.32666			0
30/04/2018	\$ / R On 30-April-19			Any day expiry	13.04550	12.98990			1,225
30/04/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	0.76626	0.75400			0
30/04/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.64076	0.68410			0
30/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	13.11440	13.05900			3,087
30/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.41382	0.41079			0
30/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	1.65942	1.71179			0
30/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.41187	0.40873			0
30/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	1.66747	1.71973			0
30/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.40993	0.40669			0
30/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	1.67553	1.72769			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	13.39360	13.33910			0
30/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.39686	0.39648			0
30/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.80326	2.85738			0
30/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.39549	0.39513			0
30/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.81189	2.86603			0
30/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.39412	0.39378			0
30/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.82052	2.87468			0
30/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.07886	0.07994			2,000
30/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	6.68526	6.74084			0
30/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.68570	13.63320			0
30/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.73540	0.73282			0
30/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.20970	2.25962			0
30/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.73317	0.73062			0
30/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.21747	2.26742			0
30/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.73095	0.72843			0
30/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.22525	2.27523			0
30/04/2018	\$ / R On 28-July-20			Any day expiry	13.77140	13.72060			84,000
30/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.75856	0.75825			0
30/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.35716	2.40765			0
30/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.86080	13.81170			0
30/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.83701	0.83806			0
30/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.31621	2.36636			0
30/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.83472	0.83578			0
30/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.32392	2.37408			0
30/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.83243	0.83351			0
30/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.33163	2.38181			0
30/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.55930	12.50740			390
30/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.01347	0.01582			0
30/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.37417	1.42842			0
30/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.01316	0.01547			0
30/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.38386	1.43807			0
30/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.01285	0.01513			0
30/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.39355	1.44773			0
30/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.70190	12.64890			52
30/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.10847	0.11077			0
30/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.40657	1.46187			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.10730	0.10962			0
30/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.41540	1.47072			0
30/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.10615	0.10848			0
30/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.42425	1.47958			0
30/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.83820	12.78420			10
30/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.09396	0.09581			0
30/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.44576	2.50161			0
30/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.09328	0.09514			0
30/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.45508	2.51094			0
30/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.09260	0.09446			0
30/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.46440	2.52026			0
30/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	13.11440	13.05900			0
30/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.41382	0.41079			0
30/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	1.65942	1.71179			0
30/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.41187	0.40873			0
30/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	1.66747	1.71973			0
30/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.40993	0.40669			0
30/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	1.67553	1.72769			0
30/04/2018	£ / R On 30-April-18			Any day expiry	17.08970	17.33860			0
30/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.00000	0.17074			0
30/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.14030	0.06214			0
30/04/2018	£ / R On 15-May-18			Any day expiry	17.22790	17.37650			11
30/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.43583	0.57259			0
30/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.05793	0.04609			0
30/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.33100	17.47690			446,943
30/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	17.13100	17.27690			0
30/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.26996	0.36162			0
30/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.43896	0.38472			500
30/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.15388	0.21995			0
30/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.71288	0.63305			0
30/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.15160	0.21705			0
30/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.72060	0.64015			0
30/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.14936	0.21419			0
30/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.72836	0.64729			0
30/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00329	0.00647			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.07229	2.92957			0
30/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.60500	17.75010			18,494
30/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.37476	0.44891			0
30/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.00976	0.93881			0
30/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.37191	0.44569			0
30/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.01691	0.94559			0
30/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.36908	0.44249			0
30/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.02408	0.95239			0
30/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.87290	18.01580			6,227
30/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.70292	0.79150			0
30/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.94002	0.88570			0
30/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.69908	0.78736			0
30/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.94618	0.89156			0
30/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.69525	0.78326			0
30/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.95235	0.89746			0
30/04/2018	£ / R On 18-March-19			Foreign Exchange Future	18.16020	18.30340			4,932
30/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.92588	1.01619			0
30/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.05567	1.00279			0
30/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.92182	1.01178			0
30/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.06162	1.00838			0
30/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.91779	1.00751			0
30/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.06759	1.01411			0
30/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.42750	18.57180			5,465
30/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.04674	1.13612			0
30/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.23924	1.18432			0
30/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.04278	1.13196			0
30/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.24528	1.19016			0
30/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.03883	1.12780			0
30/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.25133	1.19600			0
30/04/2018	¥ / R On 03-May-18			Any day expiry	0.11410	0.11374			0
30/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
30/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75590	8.75626			0
30/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
30/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76590	8.76626			0
30/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
30/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77590	8.77626			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
30/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82590	8.82626			0
30/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11513	0.11477			8,296
30/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00093	0.00080			0
30/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00580	0.00603			0
30/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00011	0.00010			0
30/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01498	0.01533			0
30/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00007	0.00005			0
30/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02493	0.02528			0
30/04/2018	¥ / R On 29-June-18			Any day expiry	0.11539	0.11503			0
30/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
30/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22461	8.22497			0
30/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
30/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75461	8.75497			0
30/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
30/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76461	8.76497			0
30/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
30/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77461	8.77497			0
30/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11721	0.11684			0
30/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00353	0.00333			0
30/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00631	0.00649			0
30/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00141	0.00132			0
30/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01420	0.01447			0
30/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00066	0.00061			0
30/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02345	0.02376			0
30/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11931	0.11894			0
30/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01097	0.01067			0
30/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00165	0.00173			0
30/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00588	0.00569			0
30/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00657	0.00675			0
30/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00308	0.00297			0
30/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01377	0.01404			0
30/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12383	0.12342			0
30/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01071	0.01048			0
30/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00689	0.00706			0
30/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00710	0.00693			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01328	0.01351			0
30/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00536	0.00523			0
30/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02153	0.02181			0
30/04/2018	€ / R On 30-April-18			Any day expiry	15.01490	15.06180			0
30/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.00000	0.03493			0
30/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.22510	0.21313			0
30/04/2018	€ / R On 23-May-18			Any day expiry	15.14510	15.12340			41
30/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.26788	0.27871			0
30/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.10278	0.13531			0
30/04/2018	€ / R On 18-June-18			Foreign Exchange Future	15.22400	15.20280			116,197
30/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	2.22466	2.20380			0
30/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00066	0.00100			0
30/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.72695	1.70692			0
30/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00295	0.00412			29,734
30/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.47979	1.46071			0
30/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.00579	0.00791			50,995
30/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	1.26285	1.24560			0
30/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.00885	0.01280			6,460
30/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	1.22359	1.20678			0
30/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.00959	0.01398			0
30/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.98977	0.97669			0
30/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.01577	0.02389			29,734
30/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.94157	0.92954			10,000
30/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.01757	0.02674			0
30/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.84589	0.83632			10,000
30/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.02189	0.03352			0
30/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.37871	0.38726			3,000
30/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.15471	0.18446			0
30/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.24841	0.26096			0
30/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.27441	0.30816			50,995
30/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.16260	0.17617			0
30/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.42860	0.46337			0
30/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.15967	0.17324			0
30/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.43567	0.47044			0
30/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.15680	0.17035			0
30/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.44280	0.47755			0
30/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.12578	0.13893			29,734

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.53178	0.56613			0
30/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.06164	0.07225			3,000
30/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	0.83764	0.86945			0
30/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.02192	0.02993			0
30/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.23792	1.26713			6,460
30/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00137	0.00175			6,460
30/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.38737	3.40895			0
30/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00049	0.00057			50,995
30/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.32649	5.34777			0
30/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00007	0.00008			0
30/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.40607	6.42728			0
30/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.50910	15.48720			57,507
30/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.02113	2.00320			0
30/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01204	0.01600			29,734
30/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.30629	1.29619			0
30/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.04719	0.05899			86,824
30/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.34211	0.35229			0
30/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.68301	0.71509			86,824
30/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.29811	0.30837			0
30/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.78901	0.82117			0
30/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.14723	0.15603			29,734
30/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.39813	1.42883			0
30/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.10682	0.11465			0
30/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.69772	1.72745			0
30/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.10567	0.11349			0
30/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.70657	1.73629			0
30/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.10454	0.11235			0
30/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.71544	1.74515			0
30/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01374	0.01555			86,824
30/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.06464	4.08835			0
30/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00200	0.00225			0
30/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.12290	6.14505			0
30/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.79440	15.76980			7,625
30/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.15958	0.16485			0
30/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.24518	2.27505			0
30/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.15856	0.16382			0
30/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.25416	2.28402			0
30/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.15754	0.16279			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.26314	2.29299			0
30/04/2018	€ / R On 18-March-19			Foreign Exchange Future	16.10740	16.08460			4,686
30/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.75948	0.76313			0
30/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.78208	0.80853			0
30/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.75547	0.75914			0
30/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.78807	0.81454			0
30/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.75148	0.75517			0
30/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.79408	0.82057			0
30/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.37250	16.34900			5,256
30/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.72621	0.72895			0
30/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.21371	1.23995			0
30/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.72300	0.72575			0
30/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.22050	1.24675			0
30/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.71981	0.72256			0
30/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.22731	1.25356			0
30/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.47870	9.45340			13,777
30/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00437	0.00465			0
30/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.01567	1.04125			0
30/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00424	0.00453			0
30/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.02554	1.05113			0
30/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00411	0.00441			0
30/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.03541	1.06101			0
30/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.59280	9.56660			850
30/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01750	0.01773			0
30/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.53470	1.56113			0
30/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01715	0.01738			0
30/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.54435	1.57078			0
30/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01681	0.01704			0
30/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.55401	1.58044			0
30/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.70500	9.67760			11,312
30/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.04248	0.04270			0
30/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.80748	1.83510			0
30/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.04199	0.04221			0
30/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.81699	1.84461			0
30/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.04150	0.04173			0
30/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.82650	1.85413			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.93710	9.90780			0
30/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.21385	0.21390			0
30/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.27675	1.30610			0
30/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.21207	0.21215			0
30/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.28497	1.31435			0
30/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.21031	0.21042			0
30/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.29321	1.32262			0
30/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.81080	9.72930			1,500
30/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00239	0.00235			0
30/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.00159	1.08305			0
30/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00225	0.00222			0
30/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.01145	1.09292			0
30/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00212	0.00210			0
30/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.02132	1.10280			0
30/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.94170	9.85880			0
30/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.04454	0.04041			0
30/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.30284	1.38161			0
30/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.04379	0.03976			0
30/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.31209	1.39096			0
30/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.04306	0.03911			0
30/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.32136	1.40031			0
30/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.06570	9.98050			0
30/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.74453	0.68700			0
30/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.14883	0.17650			0
30/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.73732	0.68007			0
30/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.15162	0.17957			0
30/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.73014	0.67318			0
30/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.15444	0.18268			0
30/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.21140	10.12480			0
30/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.38193	0.35226			0
30/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.96053	1.01746			0
30/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.37882	0.34935			0
30/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.96742	1.02455			0
30/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.37601	0.34672			0
30/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.97461	1.03192			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.73850	12.71610			1,215
30/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00723	0.00854			0
30/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	1.79873	1.82244			0
30/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00712	0.00844			0
30/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	1.80862	1.83234			0
30/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00702	0.00834			0
30/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	1.81852	1.84224			0
30/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.98970	12.96560			0
30/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.04286	0.04333			0
30/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.08316	2.10773			0
30/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.04249	0.04292			0
30/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.09279	2.11732			0
30/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.04213	0.04251			0
30/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.10243	2.12691			0
30/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	13.24000	13.21420			0
30/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.51914	0.52316			0
30/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.47914	0.50896			0
30/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.51452	0.51900			0
30/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.48452	0.51480			0
30/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.50992	0.51488			0
30/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.48992	0.52068			0
30/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.74270	13.71530			0
30/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.44253	0.44376			0
30/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.41983	1.44846			0
30/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.44037	0.44161			0
30/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.42767	1.45631			0
30/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.43823	0.43947			0
30/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.43553	1.46417			0
30/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.98340	1.97230			0
30/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.02302	0.02226			0
30/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.04962	0.05996			0
30/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.01992	0.01942			0
30/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.05652	0.06712			0
30/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.01720	0.01690			0
30/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.06380	0.07460			0
30/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.99860	1.98700			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.02191	0.02148			0
30/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.15331	0.16448			0
30/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.02030	0.01995			0
30/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.16170	0.17295			0
30/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01880	0.01852			0
30/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.17020	0.18152			0
30/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.01300	2.00120			0
30/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.14363	0.13707			0
30/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.03063	0.03587			0
30/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.13681	0.13056			0
30/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.03381	0.03936			0
30/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.13020	0.12426			0
30/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.03720	0.04306			0
30/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.04270	2.03030			0
30/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.14877	0.14328			0
30/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.07607	0.08298			0
30/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.14344	0.13815			0
30/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.08074	0.08785			0
30/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.13827	0.13318			0
30/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.08557	0.09288			0
30/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.04740	2.04510			0
30/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00459	0.00529			0
30/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.16719	0.17019			0
30/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00414	0.00473			0
30/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.17674	0.17963			0
30/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00374	0.00423			0
30/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.18634	0.18913			0
30/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.08630	2.08380			0
30/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01094	0.01179			0
30/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.27464	0.27799			0
30/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01028	0.01104			0
30/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.28398	0.28724			0
30/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00966	0.01033			0
30/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.29336	0.29653			0
30/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.12610	2.12350			0
30/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.11057	0.11191			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.06447	0.06841			0
30/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.10551	0.10680			0
30/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.06941	0.07330			0
30/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.10065	0.10188			0
30/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.07455	0.07838			0
30/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.27290	2.27100			0
30/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.20086	0.20261			0
30/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.06796	0.07161			0
30/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.19491	0.19673			0
30/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.07201	0.07573			0
30/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.18926	0.19113			0
30/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.07636	0.08013			0
30/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.60200	1.59570			0
30/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00248	0.00295			0
30/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.15048	0.15725			0
30/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00209	0.00252			0
30/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.16009	0.16682			0
30/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00176	0.00215			0
30/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.16976	0.17645			0
30/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.62300	1.61650			0
30/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00870	0.00909			0
30/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.22570	0.23259			0
30/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00801	0.00839			0
30/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.23501	0.24189			0
30/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00739	0.00776			0
30/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.24439	0.25126			0
30/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.64270	1.63590			0
30/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.11341	0.11049			0
30/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.03071	0.03459			0
30/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.10716	0.10448			0
30/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.03446	0.03858			0
30/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.10117	0.09873			0
30/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.03847	0.04283			0
30/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.73570	1.72840			0
30/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.09937	0.09813			0
30/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.11367	0.11973			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.09568	0.09453			0
30/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.11998	0.12613			0
30/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.09213	0.09108			0
30/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.12643	0.13268			0
30/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.12410	0.12360			1,145
30/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.12320	0.12280			562
30/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.12250	0.12230			0
30/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.12180	0.12120			0
30/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
30/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.57180	1.57030			0
30/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.59550	1.59390			0
30/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.61900	1.61680			0
30/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.66350	1.66220			0
30/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.84690	8.84010			0
30/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00412	0.00504			0
30/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	0.98722	0.99494			0
30/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00399	0.00491			0
30/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	0.99709	1.00481			0
30/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00387	0.00478			0
30/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.00697	1.01468			0
30/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.94900	8.94170			0
30/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04661	0.04956			0
30/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.01761	1.02786			0
30/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04565	0.04855			0
30/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.02665	1.03685			0
30/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04471	0.04756			0
30/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.03571	1.04586			0
30/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.04980	9.04200			0
30/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.41737	0.42205			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.28757	0.30005			0
30/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.41221	0.41694			0
30/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.29241	0.30494			0
30/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.40710	0.41189			0
30/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.29730	0.30989			0
30/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55810	9.55010			0
30/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.40821	0.41349			0
30/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.76011	0.77339			0
30/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.40505	0.41033			0
30/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.76695	0.78023			0
30/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.40192	0.40719			0
30/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.77382	0.78709			0
30/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.27450	1.27530			0
30/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.03550	0.03470			0
30/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.04550	0.04470			0
30/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.05550	0.05470			0
30/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.28240	1.28340			0
30/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.07760	0.07660			0
30/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.08760	0.08660			0
30/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.09760	0.09660			0
30/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.29030	1.29130			0
30/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.04030	0.04130			0
30/04/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.03030	0.03130			0
30/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.02030	0.02130			0
30/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.35360	1.35530			0
30/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.04360	0.04530			0
30/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.03360	0.03530			0
30/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.02360	0.02530			0
30/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
30/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.37990	1.39730			0
30/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.38600	1.40330			0
30/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.21220	1.21550			60
30/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.22100	1.22440			0
30/04/2018	R / ¥ On 03-May-18			Any day expiry	8.76410	8.79230	0.11407	0.99975	0
30/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.01514	0.03239	0.11407	0.00173	0
30/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.12104	0.11009	0.11407	0.01381	0
30/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.01350	0.02998	0.11407	0.00154	0
30/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.12940	0.11768	0.11407	0.01476	0
30/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.01202	0.02775	0.11407	0.00137	0
30/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.13792	0.12545	0.11407	0.01573	0
30/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.00665	0.01883	0.11407	0.00076	100,000
30/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.18255	0.16653	0.11407	0.02082	0
30/04/2018	R / ¥ On 29-June-18			Any day expiry	8.66600	8.69340	0.11407	0.98856	0
30/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.41889	0.43498	0.11407	0.04778	0
30/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.09289	0.08158	0.11407	0.01060	110,000
30/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.11393	0.11659	0.11407	0.01300	0
30/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.31793	0.29319	0.11407	0.03627	0
30/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.11030	0.11279	0.11407	0.01258	0
30/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.32430	0.29939	0.11407	0.03699	0
30/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.10675	0.10907	0.11407	0.01218	0
30/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.33075	0.30567	0.11407	0.03773	0
30/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.68560	8.71270	0.11407	0.99079	0
30/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.19619	0.20494	0.11407	0.02238	0
30/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.17059	0.15224	0.11407	0.01946	0
30/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.19062	0.19909	0.11407	0.02174	0
30/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.17502	0.15639	0.11407	0.01996	0
30/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.18513	0.19333	0.11407	0.02112	0
30/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.17953	0.16063	0.11407	0.02048	0
30/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.09344	0.09635	0.11407	0.01066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.29784	0.27365	0.11407	0.03398	1,200
30/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.53150	8.55830	0.11407	0.97321	283
30/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.28907	0.29873	0.11407	0.03297	0
30/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.35757	0.34043	0.11407	0.04079	0
30/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.28397	0.29349	0.11407	0.03239	0
30/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.36247	0.34519	0.11407	0.04135	0
30/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.27893	0.28828	0.11407	0.03182	0
30/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.36743	0.34998	0.11407	0.04191	0
30/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.49440	9.42620			0
30/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.02169	0.02123			0
30/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.61729	0.68504			0
30/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.02090	0.02050			0
30/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.62650	0.69430			0
30/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.02013	0.01978			0
30/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.63573	0.70358			0
30/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.62360	9.55390			0
30/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.14981	0.14177			0
30/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.51621	0.57787			0
30/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.14736	0.13950			0
30/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.52376	0.58560			0
30/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.14495	0.13728			0
30/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.53135	0.59338			0
30/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.74810	9.67720			0
30/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.57043	0.53469			0
30/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.18233	0.21749			0
30/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.56415	0.52879			0
30/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.18605	0.22159			0
30/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.55792	0.52294			0
30/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.18982	0.22574			0
30/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.31830	10.24880			0
30/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.70172	0.67094			0
30/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.37342	0.41214			0
30/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.69653	0.66597			0
30/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.37823	0.41717			0
30/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.69136	0.66103			0
30/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.38306	0.42223			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
30/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	3.04470	3.01980			3,940
30/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00030	0.00049			0
30/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.60560	0.63069			0
30/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00029	0.00049			0
30/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.61559	0.64069			0
30/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00029	0.00049			0
30/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.62559	0.65069			0
30/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.99430	2.96930			0
30/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01342	0.01165			0
30/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.36912	0.39235			0
30/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01264	0.01092			0
30/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.37834	0.40162			0
30/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.01191	0.01024			0
30/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.38761	0.41094			0
30/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.94500	2.92190			0
30/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.11405	0.10601			0
30/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.12905	0.14411			0
30/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.10967	0.10185			0
30/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.13467	0.14995			0
30/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.10543	0.09782			0
30/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.14043	0.15592			0
30/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.93720	2.91280			0
30/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.03267	0.03238			0
30/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.61547	0.63958			0
30/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.03184	0.03181			0
30/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.62464	0.64901			0
30/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.03103	0.03126			0
30/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.63383	0.65846			0
30/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.24440	1.25810			0
30/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.21810	1.23160			0
30/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.19330	1.20670			0
30/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.14680	1.15980			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
Futures Open Interest								2,251,968.00	
Options Open Interest								3,415,060.00	
Total								5,667,028.00	