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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 18/04/2018 TO: 18/04/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R On 20-April-18			Any day expiry	11.92920	11.98170			19,000
18/04/2018	\$ / R On 20-April-18	12.03	C	Any day expiry	0.01153	0.03307			0
18/04/2018	\$ / R On 20-April-18	12.03	P	Any day expiry	0.11233	0.08137			20,000
18/04/2018	\$ / R On 26-April-18			Any day expiry	11.93770	11.99200			1,846
18/04/2018	\$ / R On 26-April-18	12.11	C	Any day expiry	0.02647	0.04384			0
18/04/2018	\$ / R On 26-April-18	12.11	P	Any day expiry	0.19877	0.16184			0
18/04/2018	\$ / R On 24-April-18	14.29	C	Any day expiry	0.00001	0.00001			0
18/04/2018	\$ / R On 24-April-18	14.29	P	Any day expiry	2.35581	2.30151			0
18/04/2018	\$ / R On 25-April-18	15.00	C	Any day expiry	0.00008	0.00009			0
18/04/2018	\$ / R On 25-April-18	15.00	P	Any day expiry	3.06408	3.00979			1,000
18/04/2018	\$ / R On 25-April-18	15.81	C	Any day expiry	0.00011	0.00021			2,000
18/04/2018	\$ / R On 25-April-18	15.81	P	Any day expiry	3.87411	3.81991			0
18/04/2018	\$ / R On 04-May-18			Any day expiry	11.95110	12.00510			0
18/04/2018	\$ / R On 02-May-18	11.50	C	Any day expiry	0.45604	0.50916			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R On 02-May-18	11.50	P	Any day expiry	0.00824	0.00736			2,000
18/04/2018	\$ / R On 30-April-18	11.70	C	Any day expiry	0.26835	0.31853			0
18/04/2018	\$ / R On 30-April-18	11.70	P	Any day expiry	0.02375	0.02003			400
18/04/2018	\$ / R On 30-April-18	11.76	C	Any day expiry	0.21856	0.26691			0
18/04/2018	\$ / R On 30-April-18	11.76	P	Any day expiry	0.03396	0.02841			202
18/04/2018	\$ / R On 30-April-18	11.78	C	Any day expiry	0.20274	0.25032			0
18/04/2018	\$ / R On 30-April-18	11.78	P	Any day expiry	0.03814	0.03182			100
18/04/2018	\$ / R On 02-May-18	11.80	C	Any day expiry	0.19604	0.24274			2,000
18/04/2018	\$ / R On 02-May-18	11.80	P	Any day expiry	0.04824	0.04094			0
18/04/2018	\$ / R On 30-April-18	11.85	C	Any day expiry	0.15107	0.19529			0
18/04/2018	\$ / R On 30-April-18	11.85	P	Any day expiry	0.05647	0.04679			288
18/04/2018	\$ / R On 30-April-18	11.87	C	Any day expiry	0.13750	0.18054			202
18/04/2018	\$ / R On 30-April-18	11.87	P	Any day expiry	0.06290	0.05204			0
18/04/2018	\$ / R On 30-April-18	11.91	C	Any day expiry	0.11216	0.15253			100
18/04/2018	\$ / R On 30-April-18	11.91	P	Any day expiry	0.07756	0.06403			0
18/04/2018	\$ / R On 30-April-18	11.94	C	Any day expiry	0.09484	0.13294			288
18/04/2018	\$ / R On 30-April-18	11.94	P	Any day expiry	0.09024	0.07444			0
18/04/2018	\$ / R On 30-April-18	12.04	C	Any day expiry	0.05656	0.08117			0
18/04/2018	\$ / R On 30-April-18	12.04	P	Any day expiry	0.15196	0.12267			240
18/04/2018	\$ / R On 30-April-18	12.10	C	Any day expiry	0.04100	0.06068			400
18/04/2018	\$ / R On 30-April-18	12.10	P	Any day expiry	0.19640	0.16218			0
18/04/2018	\$ / R On 30-April-18	12.11	C	Any day expiry	0.03882	0.05774			240
18/04/2018	\$ / R On 30-April-18	12.11	P	Any day expiry	0.20422	0.16924			0
18/04/2018	\$ / R On 04-May-18	12.25	C	Any day expiry	0.02672	0.03995			20,000
18/04/2018	\$ / R On 04-May-18	12.25	P	Any day expiry	0.32562	0.28485			0
18/04/2018	\$ / R On 02-May-18	12.50	C	Any day expiry	0.00575	0.00869			2,000
18/04/2018	\$ / R On 02-May-18	12.50	P	Any day expiry	0.55795	0.50689			0
18/04/2018	\$ / R On 30-April-18	13.80	C	Any day expiry	0.00004	0.00005			0
18/04/2018	\$ / R On 30-April-18	13.80	P	Any day expiry	1.85544	1.80155			1,000
18/04/2018	\$ / R On 30-April-18	15.23	C	Any day expiry	0.00019	0.00017			500
18/04/2018	\$ / R On 30-April-18	15.23	P	Any day expiry	3.28559	3.23167			0
18/04/2018	\$ / R On 30-April-18	15.66	C	Any day expiry	0.00026	0.00031			500
18/04/2018	\$ / R On 30-April-18	15.66	P	Any day expiry	3.71566	3.66181			0
18/04/2018	\$ / R On 11-May-18			Any day expiry	11.96250	12.01650			70
18/04/2018	\$ / R On 07-May-18	12.00	C	Any day expiry	0.09895	0.13002			100,000
18/04/2018	\$ / R On 07-May-18	12.00	P	Any day expiry	0.14295	0.12002			0
18/04/2018	\$ / R On 07-May-18	12.10	C	Any day expiry	0.06481	0.08895			100,000
18/04/2018	\$ / R On 07-May-18	12.10	P	Any day expiry	0.20881	0.17895			0
18/04/2018	\$ / R On 09-May-18	12.74	C	Any day expiry	0.00470	0.00765			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R On 09-May-18	12.74	P	Any day expiry	0.78540	0.73445			1,880
18/04/2018	\$ / R On 09-May-18	13.86	C	Any day expiry	0.00012	0.00021			0
18/04/2018	\$ / R On 09-May-18	13.86	P	Any day expiry	1.90082	1.84701			1,880
18/04/2018	\$ / R On 11-May-18	14.40	C	Any day expiry	0.00007	0.00011			0
18/04/2018	\$ / R On 11-May-18	14.40	P	Any day expiry	2.43757	2.38361			0
18/04/2018	\$ / R On 09-May-18	15.63	C	Any day expiry	0.00015	0.00012			1,880
18/04/2018	\$ / R On 09-May-18	15.63	P	Any day expiry	3.67085	3.61692			0
18/04/2018	\$ / R On 18-May-18			Any day expiry	11.97400	12.02800			0
18/04/2018	\$ / R On 15-May-18	10.90	C	Any day expiry	1.07034	1.12438			0
18/04/2018	\$ / R On 15-May-18	10.90	P	Any day expiry	0.00124	0.00138			1,000
18/04/2018	\$ / R On 15-May-18	11.70	C	Any day expiry	0.31553	0.36205			0
18/04/2018	\$ / R On 15-May-18	11.70	P	Any day expiry	0.04643	0.03905			1,000
18/04/2018	\$ / R On 18-May-18	12.00	C	Any day expiry	0.14481	0.17853			0
18/04/2018	\$ / R On 18-May-18	12.00	P	Any day expiry	0.17081	0.15053			51,000
18/04/2018	\$ / R On 15-May-18	12.20	C	Any day expiry	0.06847	0.08962			1,000
18/04/2018	\$ / R On 15-May-18	12.20	P	Any day expiry	0.29937	0.26662			0
18/04/2018	\$ / R On 14-May-18	12.75	C	Any day expiry	0.00803	0.01212			0
18/04/2018	\$ / R On 14-May-18	12.75	P	Any day expiry	0.79063	0.74072			11,000
18/04/2018	\$ / R On 15-May-18	14.30	C	Any day expiry	0.00014	0.00019			0
18/04/2018	\$ / R On 15-May-18	14.30	P	Any day expiry	2.33104	2.27719			0
18/04/2018	\$ / R On 14-May-18	14.50	C	Any day expiry	0.00011	0.00013			0
18/04/2018	\$ / R On 14-May-18	14.50	P	Any day expiry	2.53271	2.47873			11,000
18/04/2018	\$ / R On 14-May-18	15.76	C	Any day expiry	0.00004	0.00004			11,000
18/04/2018	\$ / R On 14-May-18	15.76	P	Any day expiry	3.79264	3.73864			0
18/04/2018	\$ / R On 31-May-18			Any day expiry	11.99430	12.04850			181
18/04/2018	\$ / R On 31-May-18	13.80	C	Any day expiry	0.00170	0.00242			0
18/04/2018	\$ / R On 31-May-18	13.80	P	Any day expiry	1.80740	1.75392			1,000
18/04/2018	\$ / R On 31-May-18	15.43	C	Any day expiry	0.00079	0.00076			500
18/04/2018	\$ / R On 31-May-18	15.43	P	Any day expiry	3.43649	3.38226			0
18/04/2018	\$ / R On 31-May-18	15.89	C	Any day expiry	0.00044	0.00048			500
18/04/2018	\$ / R On 31-May-18	15.89	P	Any day expiry	3.89614	3.84198			0
18/04/2018	\$ / R On 08-June-18			Any day expiry	12.00670	12.06110			0
18/04/2018	\$ / R On 08-June-18	12.80	C	Any day expiry	0.03479	0.04453			1,746
18/04/2018	\$ / R On 08-June-18	12.80	P	Any day expiry	0.82809	0.78343			0
18/04/2018	\$ / R On 18-June-18			Foreign Exchange Future	12.02210	12.07670			926,862
18/04/2018	\$ / R On 18-June-18	11.00	C	Foreign Exchange Future	1.03164	1.08475			0

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18/04/2018	\$ / R On 18-June-18	11.00	P	Foreign Exchange Future	0.00954	0.00805			60,750
18/04/2018	\$ / R On 18-June-18	11.20	C	Foreign Exchange Future	0.83997	0.89324			0
18/04/2018	\$ / R On 18-June-18	11.20	P	Foreign Exchange Future	0.01787	0.01654			2,550
18/04/2018	\$ / R On 18-June-18	11.35	C	Foreign Exchange Future	0.70041	0.75418			10,000
18/04/2018	\$ / R On 18-June-18	11.35	P	Foreign Exchange Future	0.02831	0.02748			0
18/04/2018	\$ / R On 18-June-18	11.45	C	Foreign Exchange Future	0.61237	0.66463			10,000
18/04/2018	\$ / R On 18-June-18	11.45	P	Foreign Exchange Future	0.04027	0.03793			0
18/04/2018	\$ / R On 18-June-18	11.50	C	Foreign Exchange Future	0.57091	0.62106			0
18/04/2018	\$ / R On 18-June-18	11.50	P	Foreign Exchange Future	0.04881	0.04436			40,216
18/04/2018	\$ / R On 18-June-18	11.60	C	Foreign Exchange Future	0.49198	0.54046			0
18/04/2018	\$ / R On 18-June-18	11.60	P	Foreign Exchange Future	0.06988	0.06376			12,000
18/04/2018	\$ / R On 18-June-18	11.70	C	Foreign Exchange Future	0.41895	0.46539			60
18/04/2018	\$ / R On 18-June-18	11.70	P	Foreign Exchange Future	0.09685	0.08869			0
18/04/2018	\$ / R On 18-June-18	11.75	C	Foreign Exchange Future	0.38484	0.43013			0
18/04/2018	\$ / R On 18-June-18	11.75	P	Foreign Exchange Future	0.11274	0.10343			60,000
18/04/2018	\$ / R On 18-June-18	11.77	C	Foreign Exchange Future	0.37167	0.41647			0
18/04/2018	\$ / R On 18-June-18	11.77	P	Foreign Exchange Future	0.11957	0.10977			76,000
18/04/2018	\$ / R On 18-June-18	11.80	C	Foreign Exchange Future	0.35242	0.39646			0
18/04/2018	\$ / R On 18-June-18	11.80	P	Foreign Exchange Future	0.13032	0.11976			1,500
18/04/2018	\$ / R On 18-June-18	11.90	C	Foreign Exchange Future	0.29276	0.33406			0
18/04/2018	\$ / R On 18-June-18	11.90	P	Foreign Exchange Future	0.17066	0.15736			9,500
18/04/2018	\$ / R On 18-June-18	12.00	C	Foreign Exchange Future	0.24014	0.27840			3,000
18/04/2018	\$ / R On 18-June-18	12.00	P	Foreign Exchange Future	0.21804	0.20170			39,050
18/04/2018	\$ / R On 18-June-18	12.06	C	Foreign Exchange Future	0.21434	0.24825			0
18/04/2018	\$ / R On 18-June-18	12.06	P	Foreign Exchange Future	0.25224	0.23155			150
18/04/2018	\$ / R On 18-June-18	12.12	C	Foreign Exchange Future	0.19096	0.22124			0
18/04/2018	\$ / R On 18-June-18	12.12	P	Foreign Exchange Future	0.28886	0.26454			372
18/04/2018	\$ / R On 18-June-18	12.13	C	Foreign Exchange Future	0.18729	0.21721			0
18/04/2018	\$ / R On 18-June-18	12.13	P	Foreign Exchange Future	0.29519	0.27051			0
18/04/2018	\$ / R On 18-June-18	12.14	C	Foreign Exchange Future	0.18368	0.21325			0
18/04/2018	\$ / R On 18-June-18	12.14	P	Foreign Exchange Future	0.30158	0.27655			155,500
18/04/2018	\$ / R On 18-June-18	12.15	C	Foreign Exchange Future	0.18013	0.20935			500
18/04/2018	\$ / R On 18-June-18	12.15	P	Foreign Exchange Future	0.30803	0.28265			500
18/04/2018	\$ / R On 18-June-18	12.24	C	Foreign Exchange Future	0.15087	0.17698			0
18/04/2018	\$ / R On 18-June-18	12.24	P	Foreign Exchange Future	0.36877	0.34028			0
18/04/2018	\$ / R On 18-June-18	12.25	C	Foreign Exchange Future	0.14790	0.17367			0
18/04/2018	\$ / R On 18-June-18	12.25	P	Foreign Exchange Future	0.37580	0.34697			2,415
18/04/2018	\$ / R On 18-June-18	12.26	C	Foreign Exchange Future	0.14498	0.17042			0
18/04/2018	\$ / R On 18-June-18	12.26	P	Foreign Exchange Future	0.38288	0.35372			0
18/04/2018	\$ / R On 18-June-18	12.30	C	Foreign Exchange Future	0.13385	0.15798			4,000

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18/04/2018	\$ / R On 18-June-18	12.30	P	Foreign Exchange Future	0.41175	0.38128			24,500
18/04/2018	\$ / R On 18-June-18	12.40	C	Foreign Exchange Future	0.10942	0.13045			0
18/04/2018	\$ / R On 18-June-18	12.40	P	Foreign Exchange Future	0.48732	0.45375			12,603
18/04/2018	\$ / R On 18-June-18	12.45	C	Foreign Exchange Future	0.09886	0.11844			150
18/04/2018	\$ / R On 18-June-18	12.45	P	Foreign Exchange Future	0.52676	0.49174			0
18/04/2018	\$ / R On 18-June-18	12.50	C	Foreign Exchange Future	0.08929	0.10750			10,050
18/04/2018	\$ / R On 18-June-18	12.50	P	Foreign Exchange Future	0.56719	0.53080			114,600
18/04/2018	\$ / R On 18-June-18	12.75	C	Foreign Exchange Future	0.05312	0.06585			0
18/04/2018	\$ / R On 18-June-18	12.75	P	Foreign Exchange Future	0.78102	0.73915			66
18/04/2018	\$ / R On 18-June-18	12.96	C	Foreign Exchange Future	0.03416	0.04320			0
18/04/2018	\$ / R On 18-June-18	12.96	P	Foreign Exchange Future	0.97206	0.92650			2,700
18/04/2018	\$ / R On 18-June-18	13.00	C	Foreign Exchange Future	0.03142	0.03987			15,500
18/04/2018	\$ / R On 18-June-18	13.00	P	Foreign Exchange Future	1.00932	0.96317			21,728
18/04/2018	\$ / R On 18-June-18	13.05	C	Foreign Exchange Future	0.02830	0.03608			0
18/04/2018	\$ / R On 18-June-18	13.05	P	Foreign Exchange Future	1.05620	1.00938			1,250
18/04/2018	\$ / R On 18-June-18	13.17	C	Foreign Exchange Future	0.02206	0.02842			0
18/04/2018	\$ / R On 18-June-18	13.17	P	Foreign Exchange Future	1.16996	1.12172			965
18/04/2018	\$ / R On 18-June-18	13.20	C	Foreign Exchange Future	0.02074	0.02678			0
18/04/2018	\$ / R On 18-June-18	13.20	P	Foreign Exchange Future	1.19864	1.15008			372
18/04/2018	\$ / R On 18-June-18	13.22	C	Foreign Exchange Future	0.01981	0.02575			0
18/04/2018	\$ / R On 18-June-18	13.22	P	Foreign Exchange Future	1.21771	1.16905			0
18/04/2018	\$ / R On 18-June-18	13.30	C	Foreign Exchange Future	0.01646	0.02200			0
18/04/2018	\$ / R On 18-June-18	13.30	P	Foreign Exchange Future	1.29436	1.24530			25,500
18/04/2018	\$ / R On 18-June-18	13.35	C	Foreign Exchange Future	0.01466	0.01965			60,000
18/04/2018	\$ / R On 18-June-18	13.35	P	Foreign Exchange Future	1.34256	1.29295			0
18/04/2018	\$ / R On 18-June-18	13.46	C	Foreign Exchange Future	0.01135	0.01530			0
18/04/2018	\$ / R On 18-June-18	13.46	P	Foreign Exchange Future	1.44925	1.39860			5,183
18/04/2018	\$ / R On 18-June-18	13.48	C	Foreign Exchange Future	0.01084	0.01461			0
18/04/2018	\$ / R On 18-June-18	13.48	P	Foreign Exchange Future	1.46874	1.41791			7,420
18/04/2018	\$ / R On 18-June-18	13.50	C	Foreign Exchange Future	0.01034	0.01396			0
18/04/2018	\$ / R On 18-June-18	13.50	P	Foreign Exchange Future	1.48824	1.43726			114,600
18/04/2018	\$ / R On 18-June-18	13.64	C	Foreign Exchange Future	0.00747	0.01012			0
18/04/2018	\$ / R On 18-June-18	13.64	P	Foreign Exchange Future	1.62537	1.57342			70,530
18/04/2018	\$ / R On 18-June-18	13.70	C	Foreign Exchange Future	0.00650	0.00882			0
18/04/2018	\$ / R On 18-June-18	13.70	P	Foreign Exchange Future	1.68440	1.63212			0
18/04/2018	\$ / R On 18-June-18	13.75	C	Foreign Exchange Future	0.00579	0.00786			0
18/04/2018	\$ / R On 18-June-18	13.75	P	Foreign Exchange Future	1.73369	1.68116			2,415
18/04/2018	\$ / R On 18-June-18	13.80	C	Foreign Exchange Future	0.00516	0.00700			0
18/04/2018	\$ / R On 18-June-18	13.80	P	Foreign Exchange Future	1.78306	1.73030			500
18/04/2018	\$ / R On 18-June-18	13.81	C	Foreign Exchange Future	0.00504	0.00684			0

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18/04/2018	\$ / R On 18-June-18	13.81	P	Foreign Exchange Future	1.79294	1.74014			40,000
18/04/2018	\$ / R On 18-June-18	13.83	C	Foreign Exchange Future	0.00481	0.00653			0
18/04/2018	\$ / R On 18-June-18	13.83	P	Foreign Exchange Future	1.81271	1.75983			300
18/04/2018	\$ / R On 18-June-18	13.84	C	Foreign Exchange Future	0.00470	0.00638			0
18/04/2018	\$ / R On 18-June-18	13.84	P	Foreign Exchange Future	1.82260	1.76968			500
18/04/2018	\$ / R On 18-June-18	13.90	C	Foreign Exchange Future	0.00409	0.00556			0
18/04/2018	\$ / R On 18-June-18	13.90	P	Foreign Exchange Future	1.88199	1.82886			1,000
18/04/2018	\$ / R On 18-June-18	14.00	C	Foreign Exchange Future	0.00325	0.00441			30,000
18/04/2018	\$ / R On 18-June-18	14.00	P	Foreign Exchange Future	1.98115	1.92771			500
18/04/2018	\$ / R On 18-June-18	14.10	C	Foreign Exchange Future	0.00259	0.00350			0
18/04/2018	\$ / R On 18-June-18	14.10	P	Foreign Exchange Future	2.08049	2.02680			7,028
18/04/2018	\$ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.00185	0.00248			0
18/04/2018	\$ / R On 18-June-18	14.25	P	Foreign Exchange Future	2.22975	2.17578			2,000
18/04/2018	\$ / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00130	0.00140			7,600
18/04/2018	\$ / R On 18-June-18	14.53	P	Foreign Exchange Future	2.50920	2.45470			0
18/04/2018	\$ / R On 18-June-18	14.71	C	Foreign Exchange Future	0.00130	0.00137			50
18/04/2018	\$ / R On 18-June-18	14.71	P	Foreign Exchange Future	2.68920	2.63467			0
18/04/2018	\$ / R On 18-June-18	14.81	C	Foreign Exchange Future	0.00130	0.00136			500
18/04/2018	\$ / R On 18-June-18	14.81	P	Foreign Exchange Future	2.78920	2.73466			0
18/04/2018	\$ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.00131	0.00135			0
18/04/2018	\$ / R On 18-June-18	15.00	P	Foreign Exchange Future	2.97921	2.92465			0
18/04/2018	\$ / R On 18-June-18	15.11	C	Foreign Exchange Future	0.00132	0.00135			760
18/04/2018	\$ / R On 18-June-18	15.11	P	Foreign Exchange Future	3.08922	3.03465			0
18/04/2018	\$ / R On 18-June-18	15.14	C	Foreign Exchange Future	0.00132	0.00135			2,700
18/04/2018	\$ / R On 18-June-18	15.14	P	Foreign Exchange Future	3.11922	3.06465			0
18/04/2018	\$ / R On 18-June-18	15.22	C	Foreign Exchange Future	0.00133	0.00135			372
18/04/2018	\$ / R On 18-June-18	15.22	P	Foreign Exchange Future	3.19923	3.14465			0
18/04/2018	\$ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.00133	0.00135			0
18/04/2018	\$ / R On 18-June-18	15.25	P	Foreign Exchange Future	3.22923	3.17465			0
18/04/2018	\$ / R On 18-June-18	15.30	C	Foreign Exchange Future	0.00134	0.00136			24,500
18/04/2018	\$ / R On 18-June-18	15.30	P	Foreign Exchange Future	3.27924	3.22466			0
18/04/2018	\$ / R On 18-June-18	15.43	C	Foreign Exchange Future	0.00137	0.00137			15,000
18/04/2018	\$ / R On 18-June-18	15.43	P	Foreign Exchange Future	3.40927	3.35467			0
18/04/2018	\$ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.00138	0.00138			114,600
18/04/2018	\$ / R On 18-June-18	15.50	P	Foreign Exchange Future	3.47928	3.42468			0
18/04/2018	\$ / R On 18-June-18	15.53	C	Foreign Exchange Future	0.00139	0.00138			965
18/04/2018	\$ / R On 18-June-18	15.53	P	Foreign Exchange Future	3.50929	3.45468			0
18/04/2018	\$ / R On 18-June-18	15.79	C	Foreign Exchange Future	0.00093	0.00130			40,000
18/04/2018	\$ / R On 18-June-18	15.79	P	Foreign Exchange Future	3.76883	3.71460			0
18/04/2018	\$ / R On 18-June-18	16.16	C	Foreign Exchange Future	0.00041	0.00059			5,183

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R On 18-June-18	16.16	P	Foreign Exchange Future	4.13831	4.08389			0
18/04/2018	\$ / R On 18-June-18	16.38	C	Foreign Exchange Future	0.00025	0.00037			750
18/04/2018	\$ / R On 18-June-18	16.38	P	Foreign Exchange Future	4.35815	4.30366			0
18/04/2018	\$ / R On 18-June-18	16.41	C	Foreign Exchange Future	0.00023	0.00034			300
18/04/2018	\$ / R On 18-June-18	16.41	P	Foreign Exchange Future	4.38813	4.33364			0
18/04/2018	\$ / R On 18-June-18	16.49	C	Foreign Exchange Future	0.00019	0.00029			7,420
18/04/2018	\$ / R On 18-June-18	16.49	P	Foreign Exchange Future	4.46809	4.41359			0
18/04/2018	\$ / R On 18-June-18	16.52	C	Foreign Exchange Future	0.00018	0.00027			66
18/04/2018	\$ / R On 18-June-18	16.52	P	Foreign Exchange Future	4.49808	4.44357			0
18/04/2018	\$ / R On 18-June-18	16.65	C	Foreign Exchange Future	0.00013	0.00020			500
18/04/2018	\$ / R On 18-June-18	16.65	P	Foreign Exchange Future	4.62803	4.57350			0
18/04/2018	\$ / R On 18-June-18	16.92	C	Foreign Exchange Future	0.00007	0.00011			2,415
18/04/2018	\$ / R On 18-June-18	16.92	P	Foreign Exchange Future	4.89797	4.84341			0
18/04/2018	\$ / R On 18-June-18	17.00	C	Foreign Exchange Future	0.00006	0.00009			3,500
18/04/2018	\$ / R On 18-June-18	17.00	P	Foreign Exchange Future	4.97796	4.92339			0
18/04/2018	\$ / R On 18-June-18	17.21	C	Foreign Exchange Future	0.00003	0.00005			500
18/04/2018	\$ / R On 18-June-18	17.21	P	Foreign Exchange Future	5.18793	5.13335			0
18/04/2018	\$ / R On 18-June-18	17.28	C	Foreign Exchange Future	0.00003	0.00005			0
18/04/2018	\$ / R On 18-June-18	17.28	P	Foreign Exchange Future	5.25793	5.20335			0
18/04/2018	\$ / R On 18-June-18	17.38	C	Foreign Exchange Future	0.00002	0.00004			7,028
18/04/2018	\$ / R On 18-June-18	17.38	P	Foreign Exchange Future	5.35792	5.30334			0
18/04/2018	\$ / R On 18-June-18	17.69	C	Foreign Exchange Future	0.00001	0.00002			0
18/04/2018	\$ / R On 18-June-18	17.69	P	Foreign Exchange Future	5.66791	5.61332			0
18/04/2018	\$ / R On 18-June-18	17.70	C	Foreign Exchange Future	0.00001	0.00002			0
18/04/2018	\$ / R On 18-June-18	17.70	P	Foreign Exchange Future	5.67791	5.62332			0
18/04/2018	\$ / R On 18-June-18	17.71	C	Foreign Exchange Future	0.00001	0.00002			0
18/04/2018	\$ / R On 18-June-18	17.71	P	Foreign Exchange Future	5.68791	5.63332			0
18/04/2018	\$ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	\$ / R On 18-June-18	20.55	P	Foreign Exchange Future	8.52790	8.47330			0
18/04/2018	\$ / R On 29-June-18			Any day expiry	12.03890	12.09350			1,790
18/04/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.00896	0.01128			0
18/04/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	1.77006	1.71778			1,000
18/04/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00186	0.00195			500
18/04/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	3.58296	3.52845			0
18/04/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00073	0.00096			500
18/04/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	4.06183	4.00746			0
18/04/2018	\$ / R On 06-July-18			Any day expiry	12.04950	12.10420			0
18/04/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	0.25941	0.29186			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.27991	0.25766			2,000
18/04/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.01761	0.02159			1,000
18/04/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	1.56811	1.51739			0
18/04/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.01342	0.01648			1,000
18/04/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	1.69392	1.64228			0
18/04/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.00671	0.00835			0
18/04/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	1.94331	1.89025			0
18/04/2018	\$ / R On 20-July-18			Any day expiry	12.07080	12.12550			1,800
18/04/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.01978	0.02421			0
18/04/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	1.74898	1.69871			0
18/04/2018	\$ / R On 27-July-18			Any day expiry	12.08120	12.13610			1,345
18/04/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	0.31825	0.35158			0
18/04/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.29705	0.27548			0
18/04/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.01161	0.01467			0
18/04/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	2.12491	2.07307			0
18/04/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.01040	0.01315			0
18/04/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	2.22220	2.17005			0
18/04/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.00754	0.00982			0
18/04/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	2.38084	2.32822			1,500
18/04/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00255	0.00231			0
18/04/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	3.64585	3.59071			0
18/04/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00175	0.00163			1,500
18/04/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	3.86505	3.81003			0
18/04/2018	\$ / R On 31-July-18			Any day expiry	12.08720	12.14220			1,303
18/04/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.02771	0.03267			0
18/04/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	1.74051	1.69047			1,000
18/04/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00218	0.00218			500
18/04/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	3.73498	3.67998			0
18/04/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00083	0.00081			500
18/04/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	4.23363	4.17861			0
18/04/2018	\$ / R On 07-August-18			Any day expiry	12.09760	12.15290			0
18/04/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	0.24492	0.27026			0
18/04/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.46732	0.43736			1,880
18/04/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.03038	0.03533			0
18/04/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	1.79278	1.74243			1,880
18/04/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00115	0.00119			1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	4.08355	4.02829			0
18/04/2018	\$ / R On 13-August-18			Any day expiry	12.10660	12.16200			70
18/04/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.01276	0.01516			0
18/04/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	2.52616	2.47316			0
18/04/2018	\$ / R On 31-August-18			Any day expiry	12.13350	12.18950			1,666
18/04/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.05224	0.05910			0
18/04/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	1.71874	1.66960			1,000
18/04/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.00212	0.00244			500
18/04/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	3.91862	3.86294			0
18/04/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.00080	0.00093			500
18/04/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	4.43730	4.38143			0
18/04/2018	\$ / R On 17-September-18			Foreign Exchange Future	12.15890	12.21540			56,865
18/04/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	1.19358	1.24655			0
18/04/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.03468	0.03115			0
18/04/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	0.79625	0.84340			0
18/04/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.11735	0.10800			5,200
18/04/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	0.78141	0.82824			0
18/04/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.12251	0.11284			45,000
18/04/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	0.71010	0.75471			0
18/04/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.15120	0.13931			2,000
18/04/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	0.64353	0.68620			0
18/04/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.18463	0.17080			0
18/04/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	0.61186	0.65353			0
18/04/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.20296	0.18813			73,314
18/04/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	0.55181	0.59139			0
18/04/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.24291	0.22599			48,200
18/04/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	0.46990	0.50626			0
18/04/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.31100	0.29086			13,300
18/04/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	0.35732	0.38676			500
18/04/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.44842	0.42136			0
18/04/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	0.33865	0.36696			0
18/04/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.47975	0.45156			100
18/04/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	0.27290	0.29695			1,600
18/04/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.61400	0.58155			0
18/04/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	0.24229	0.26416			0
18/04/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.69338	0.65876			5,300
18/04/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	0.23203	0.25316			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.72313	0.68776			1,550
18/04/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	0.20383	0.22284			5,200
18/04/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.81493	0.77744			0
18/04/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	0.19731	0.21586			50
18/04/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.83841	0.80046			0
18/04/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	0.18693	0.20470			0
18/04/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.87803	0.83930			750
18/04/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.16606	0.18219			0
18/04/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.96716	0.92679			0
18/04/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.12206	0.13454			1,250
18/04/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	1.21316	1.16914			73,314
18/04/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.11585	0.12778			1,500
18/04/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	1.25695	1.21238			0
18/04/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.10874	0.12016			0
18/04/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	1.30984	1.26476			0
18/04/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.09285	0.10326			3,000
18/04/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	1.43395	1.38786			0
18/04/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.07847	0.08751			1,464
18/04/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	1.56957	1.52211			0
18/04/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.07177	0.08015			0
18/04/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	1.64287	1.59475			0
18/04/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.01928	0.02245			0
18/04/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	2.71038	2.65705			0
18/04/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.01898	0.02211			0
18/04/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	2.72008	2.66671			0
18/04/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.01869	0.02178			0
18/04/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	2.72979	2.67638			0
18/04/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.01223	0.01433			0
18/04/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	2.99333	2.93893			0
18/04/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.00304	0.00362			5,300
18/04/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	3.81414	3.75822			0
18/04/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.00269	0.00321			1,550
18/04/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	3.88379	3.82781			0
18/04/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.00251	0.00299			0
18/04/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	3.92361	3.86759			0
18/04/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.00225	0.00270			750
18/04/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	3.98335	3.92730			0
18/04/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.00172	0.00207			73,314
18/04/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	4.13282	4.07667			0
18/04/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.00044	0.00055			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	4.86154	4.80515			0
18/04/2018	\$ / R On 28-September-18			Any day expiry	12.17530	12.23210			1,295
18/04/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.07663	0.08538			0
18/04/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	1.70133	1.65328			1,000
18/04/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.00223	0.00296			500
18/04/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	4.07693	4.02086			0
18/04/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.00084	0.00115			500
18/04/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	4.62554	4.56905			0
18/04/2018	\$ / R On 25-October-18			Any day expiry	12.21550	12.27300			70
18/04/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.05386	0.05988			0
18/04/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	2.32836	2.27688			0
18/04/2018	\$ / R On 31-October-18			Any day expiry	12.22420	12.28190			430
18/04/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.10890	0.12024			0
18/04/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	1.68470	1.63834			1,000
18/04/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.03287	0.03619			0
18/04/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	2.87157	2.81719			0
18/04/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.00765	0.00833			500
18/04/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	4.25345	4.19643			0
18/04/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.00368	0.00402			500
18/04/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	4.79948	4.74212			0
18/04/2018	\$ / R On 05-November-18			Any day expiry	12.23140	12.28930			0
18/04/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	0.62886	0.66924			0
18/04/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.29746	0.27994			1,880
18/04/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.10814	0.11910			0
18/04/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	1.73674	1.68980			1,880
18/04/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.00531	0.00645			1,880
18/04/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	4.58391	4.52715			0
18/04/2018	\$ / R On 16-November-18			Any day expiry	12.24740	12.30570			0
18/04/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	1.46240	1.51743			0
18/04/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.04500	0.04173			51,000
18/04/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	0.79037	0.83603			0
18/04/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.21297	0.20033			51,000
18/04/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.20833	0.22616			51,000
18/04/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	1.18093	1.14046			0
18/04/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.04880	0.05454			0
18/04/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	2.66580	2.61334			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R On 30-November-18			Any day expiry	12.26770	12.32650			0
18/04/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.14187	0.15568			0
18/04/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	1.67417	1.62918			1,000
18/04/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.01220	0.01423			500
18/04/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	4.44450	4.38773			0
18/04/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.00606	0.00719			500
18/04/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	5.04836	4.99069			0
18/04/2018	\$ / R On 14-December-18			Foreign Exchange Future	12.28790	12.34730			21,666
18/04/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	0.86657	0.91468			0
18/04/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.21867	0.20738			2,764
18/04/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	0.43752	0.46903			150
18/04/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.64962	0.62173			0
18/04/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	0.30347	0.32721			0
18/04/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.97557	0.93991			0
18/04/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	0.29414	0.31732			6,000
18/04/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	1.00624	0.97002			0
18/04/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	0.25195	0.27249			7,000
18/04/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	1.16405	1.12519			0
18/04/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.17433	0.19038			0
18/04/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	1.54073	1.49758			20,000
18/04/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.15772	0.17253			2,764
18/04/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	1.66982	1.62523			0
18/04/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.06737	0.07466			1,000
18/04/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	2.66947	2.61736			0
18/04/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.05934	0.06600			0
18/04/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	2.84144	2.78870			0
18/04/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.05893	0.06556			0
18/04/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	2.85103	2.79826			0
18/04/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.05852	0.06511			0
18/04/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	2.86062	2.80781			0
18/04/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.03744	0.04225			20,000
18/04/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	3.44384	3.38945			0
18/04/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.03335	0.03777			2,000
18/04/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	3.69545	3.64047			0
18/04/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.00873	0.01050			0
18/04/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	4.96083	4.90320			0
18/04/2018	\$ / R On 31-December-18			Any day expiry	12.31260	12.37250			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.17537	0.19198			0
18/04/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	1.66277	1.61948			1,000
18/04/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.01569	0.01869			500
18/04/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	4.63309	4.57619			0
18/04/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.00799	0.00972			500
18/04/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	5.27539	5.21722			0
18/04/2018	\$ / R On 13-February-19			Any day expiry	12.37590	12.43710			70
18/04/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.09570	0.10577			0
18/04/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	2.81980	2.76867			0
18/04/2018	\$ / R On 18-March-19			Foreign Exchange Future	12.42300	12.48490			2,515
18/04/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	2.12214	2.18074			0
18/04/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.02914	0.02584			1,000
18/04/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	1.14102	1.19616			0
18/04/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.21802	0.21126			0
18/04/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	0.98055	1.03291			0
18/04/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.29755	0.28801			1,000
18/04/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	0.94294	0.99453			0
18/04/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.31994	0.30963			0
18/04/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	0.79895	0.84447			0
18/04/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.43595	0.41956			4,145
18/04/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	0.32968	0.35452			4,145
18/04/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	1.35668	1.31962			0
18/04/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.22597	0.24606			0
18/04/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	1.85297	1.81116			0
18/04/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.17212	0.18827			1,000
18/04/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	2.22912	2.18337			0
18/04/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.10664	0.11674			0
18/04/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	2.99364	2.94184			0
18/04/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.10609	0.11614			0
18/04/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	3.00309	2.95124			0
18/04/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.10554	0.11554			0
18/04/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	3.01254	2.96064			0
18/04/2018	\$ / R On 27-March-19			Any day expiry	12.43590	12.49790			4,414
18/04/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	0.74068	0.78511			0
18/04/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.51478	0.49721			0
18/04/2018	\$ / R On 14-June-19			Foreign Exchange Future	12.55810	12.61920			3,087

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.28158	0.30364			0
18/04/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	2.08348	2.04444			0
18/04/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.28011	0.30210			0
18/04/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	2.09201	2.05290			0
18/04/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.27866	0.30056			0
18/04/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	2.10056	2.06136			0
18/04/2018	\$ / R On 13-December-19			Foreign Exchange Future	12.85040	12.90640			0
18/04/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.29903	0.31753			0
18/04/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	3.24863	3.21113			0
18/04/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.29818	0.31664			0
18/04/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	3.25778	3.22024			0
18/04/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.29734	0.31576			0
18/04/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	3.26694	3.22936			0
18/04/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.04636	0.05197			2,000
18/04/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	7.19596	7.14557			0
18/04/2018	\$ / R On 12-June-20			Foreign Exchange Future	13.14580	13.20120			0
18/04/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	0.56961	0.60229			0
18/04/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	2.58381	2.56109			0
18/04/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	0.56785	0.60047			0
18/04/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	2.59205	2.56927			0
18/04/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	0.56611	0.59866			0
18/04/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	2.60031	2.57746			0
18/04/2018	\$ / R On 28-July-20			Any day expiry	13.22240	13.28040			84,000
18/04/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	0.59099	0.62574			0
18/04/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	2.73859	2.71534			0
18/04/2018	\$ / R On 14-September-20			Foreign Exchange Future	13.30240	13.36300			0
18/04/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	0.65634	0.69502			0
18/04/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	2.69394	2.67202			0
18/04/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	0.65452	0.69313			0
18/04/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	2.70212	2.68013			0
18/04/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	0.65270	0.69125			0
18/04/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	2.71030	2.68825			0
18/04/2018	\$ / R MAXI On 18-June-18			Foreign Exchange Future	12.02210	12.07670			415
18/04/2018	\$ / R MAXI On 18-June-18	13.92	C	Foreign Exchange Future	0.00391	0.00531			0
18/04/2018	\$ / R MAXI On 18-June-18	13.92	P	Foreign Exchange Future	1.90181	1.84861			0
18/04/2018	\$ / R MAXI On 18-June-18	13.93	C	Foreign Exchange Future	0.00382	0.00519			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	\$ / R MAXI On 18-June-18	13.93	P	Foreign Exchange Future	1.91172	1.85849			0
18/04/2018	\$ / R MAXI On 18-June-18	13.94	C	Foreign Exchange Future	0.00373	0.00507			0
18/04/2018	\$ / R MAXI On 18-June-18	13.94	P	Foreign Exchange Future	1.92163	1.86837			0
18/04/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	12.15890	12.21540			50
18/04/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.05327	0.05977			0
18/04/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	1.89437	1.84437			0
18/04/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.05269	0.05913			0
18/04/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	1.90379	1.85373			0
18/04/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.05212	0.05849			0
18/04/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	1.91322	1.86309			0
18/04/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	12.28790	12.34730			28
18/04/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.05461	0.06089			0
18/04/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	2.95671	2.90359			0
18/04/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.05424	0.06049			0
18/04/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	2.96634	2.91319			0
18/04/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.05387	0.06009			0
18/04/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	2.97597	2.92279			0
18/04/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	12.55810	12.61920			0
18/04/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.28158	0.30364			0
18/04/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	2.08348	2.04444			0
18/04/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.28011	0.30210			0
18/04/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	2.09201	2.05290			0
18/04/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.27866	0.30056			0
18/04/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	2.10056	2.06136			0
18/04/2018	£ / R On 30-April-18			Any day expiry	17.00800	17.17710			9
18/04/2018	£ / R On 30-April-18	17.23	C	Any day expiry	0.07351	0.13610			0
18/04/2018	£ / R On 30-April-18	17.23	P	Any day expiry	0.29551	0.18900			0
18/04/2018	£ / R On 15-May-18			Any day expiry	17.05190	17.22240			11
18/04/2018	£ / R On 15-May-18	16.85	C	Any day expiry	0.34092	0.46448			0
18/04/2018	£ / R On 15-May-18	16.85	P	Any day expiry	0.13902	0.09208			0
18/04/2018	£ / R On 18-June-18			Foreign Exchange Future	17.15150	17.32210			216,071
18/04/2018	£ / R On 18-June-18	0.20	C	Foreign Exchange Future	16.95150	17.12210			0
18/04/2018	£ / R On 18-June-18	0.20	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	£ / R On 18-June-18	17.50	C	Foreign Exchange Future	0.23360	0.30002			0
18/04/2018	£ / R On 18-June-18	17.50	P	Foreign Exchange Future	0.58210	0.47792			500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	£ / R On 18-June-18	17.89	C	Foreign Exchange Future	0.13760	0.18163			0
18/04/2018	£ / R On 18-June-18	17.89	P	Foreign Exchange Future	0.87610	0.74953			0
18/04/2018	£ / R On 18-June-18	17.90	C	Foreign Exchange Future	0.13570	0.17925			0
18/04/2018	£ / R On 18-June-18	17.90	P	Foreign Exchange Future	0.88420	0.75715			0
18/04/2018	£ / R On 18-June-18	17.91	C	Foreign Exchange Future	0.13383	0.17688			0
18/04/2018	£ / R On 18-June-18	17.91	P	Foreign Exchange Future	0.89233	0.76478			0
18/04/2018	£ / R On 18-June-18	20.40	C	Foreign Exchange Future	0.00404	0.00551			500
18/04/2018	£ / R On 18-June-18	20.40	P	Foreign Exchange Future	3.25254	3.08341			0
18/04/2018	£ / R On 17-September-18			Foreign Exchange Future	17.41730	17.59190			18,494
18/04/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.33705	0.39270			0
18/04/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	1.15975	1.04080			0
18/04/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.33450	0.38981			0
18/04/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	1.16720	1.04791			0
18/04/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.33202	0.38695			0
18/04/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	1.17472	1.05505			0
18/04/2018	£ / R On 14-December-18			Foreign Exchange Future	17.67420	17.85240			5,393
18/04/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	0.63715	0.71898			0
18/04/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	1.07295	0.97658			0
18/04/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	0.63364	0.71514			0
18/04/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	1.07944	0.98274			0
18/04/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	0.63014	0.71132			0
18/04/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	1.08594	0.98892			0
18/04/2018	£ / R On 18-March-19			Foreign Exchange Future	17.95270	18.13380			3,129
18/04/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	0.84291	0.94056			0
18/04/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	1.18021	1.09676			0
18/04/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	0.83916	0.93652			0
18/04/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	1.18646	1.10272			0
18/04/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	0.83543	0.93251			0
18/04/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	1.19273	1.10871			0
18/04/2018	£ / R On 14-June-19			Foreign Exchange Future	18.22540	18.40470			5,465
18/04/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	0.95681	1.05668			0
18/04/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	1.35141	1.27198			0
18/04/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	0.95310	1.05272			0
18/04/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	1.35770	1.27802			0
18/04/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	0.94942	1.04878			0
18/04/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	1.36402	1.28408			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	¥ / R On 03-May-18			Any day expiry	0.11153	0.11212			0
18/04/2018	¥ / R On 03-May-18	8.87	C	Any day expiry	0.00000	0.00000			0
18/04/2018	¥ / R On 03-May-18	8.87	P	Any day expiry	8.75847	8.75788			0
18/04/2018	¥ / R On 03-May-18	8.88	C	Any day expiry	0.00000	0.00000			0
18/04/2018	¥ / R On 03-May-18	8.88	P	Any day expiry	8.76847	8.76788			0
18/04/2018	¥ / R On 03-May-18	8.89	C	Any day expiry	0.00000	0.00000			0
18/04/2018	¥ / R On 03-May-18	8.89	P	Any day expiry	8.77847	8.77788			0
18/04/2018	¥ / R On 03-May-18	8.94	C	Any day expiry	0.00000	0.00000			0
18/04/2018	¥ / R On 03-May-18	8.94	P	Any day expiry	8.82847	8.82788			0
18/04/2018	¥ / R On 18-June-18			Foreign Exchange Future	0.11254	0.11313			8,296
18/04/2018	¥ / R On 18-June-18	0.12	C	Foreign Exchange Future	0.00072	0.00083			0
18/04/2018	¥ / R On 18-June-18	0.12	P	Foreign Exchange Future	0.00819	0.00770			0
18/04/2018	¥ / R On 18-June-18	0.13	C	Foreign Exchange Future	0.00011	0.00011			0
18/04/2018	¥ / R On 18-June-18	0.13	P	Foreign Exchange Future	0.01757	0.01698			0
18/04/2018	¥ / R On 18-June-18	0.14	C	Foreign Exchange Future	0.00006	0.00008			0
18/04/2018	¥ / R On 18-June-18	0.14	P	Foreign Exchange Future	0.02753	0.02695			0
18/04/2018	¥ / R On 29-June-18			Any day expiry	0.11279	0.11339			0
18/04/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
18/04/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.22721	8.22661			0
18/04/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
18/04/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.75721	8.75661			0
18/04/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
18/04/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.76721	8.76661			0
18/04/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0
18/04/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.77721	8.77661			0
18/04/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.11458	0.11520			0
18/04/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00285	0.00306			0
18/04/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00828	0.00786			0
18/04/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00113	0.00121			0
18/04/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.01655	0.01601			0
18/04/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00045	0.00052			0
18/04/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.02588	0.02532			0
18/04/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.11660	0.11725			0
18/04/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.00941	0.00979			0
18/04/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00281	0.00254			0
18/04/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.00504	0.00525			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00844	0.00800			0
18/04/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00265	0.00275			0
18/04/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.01605	0.01550			0
18/04/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.12109	0.12175			0
18/04/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.00971	0.00991			0
18/04/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00862	0.00815			0
18/04/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.00638	0.00650			0
18/04/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.01529	0.01475			0
18/04/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00475	0.00487			0
18/04/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.02366	0.02312			0
18/04/2018	€ / R On 30-April-18			Any day expiry	14.79340	14.82160			16
18/04/2018	€ / R On 30-April-18	15.24	C	Any day expiry	0.01363	0.01931			0
18/04/2018	€ / R On 30-April-18	15.24	P	Any day expiry	0.46023	0.43771			0
18/04/2018	€ / R On 23-May-18			Any day expiry	14.86480	14.89260			41
18/04/2018	€ / R On 23-May-18	14.98	C	Any day expiry	0.14811	0.16485			0
18/04/2018	€ / R On 23-May-18	14.98	P	Any day expiry	0.26331	0.25225			0
18/04/2018	€ / R On 18-June-18			Foreign Exchange Future	14.94230	14.97080			116,881
18/04/2018	€ / R On 18-June-18	13.00	C	Foreign Exchange Future	1.94452	1.97330			0
18/04/2018	€ / R On 18-June-18	13.00	P	Foreign Exchange Future	0.00222	0.00250			0
18/04/2018	€ / R On 18-June-18	13.50	C	Foreign Exchange Future	1.45046	1.47933			0
18/04/2018	€ / R On 18-June-18	13.50	P	Foreign Exchange Future	0.00816	0.00853			29,734
18/04/2018	€ / R On 18-June-18	13.75	C	Foreign Exchange Future	1.20557	1.23454			0
18/04/2018	€ / R On 18-June-18	13.75	P	Foreign Exchange Future	0.01327	0.01374			50,995
18/04/2018	€ / R On 18-June-18	13.97	C	Foreign Exchange Future	0.99307	1.02210			0
18/04/2018	€ / R On 18-June-18	13.97	P	Foreign Exchange Future	0.02077	0.02130			6,460
18/04/2018	€ / R On 18-June-18	14.01	C	Foreign Exchange Future	0.95488	0.98390			0
18/04/2018	€ / R On 18-June-18	14.01	P	Foreign Exchange Future	0.02258	0.02310			0
18/04/2018	€ / R On 18-June-18	14.25	C	Foreign Exchange Future	0.73297	0.76175			0
18/04/2018	€ / R On 18-June-18	14.25	P	Foreign Exchange Future	0.04067	0.04095			29,734
18/04/2018	€ / R On 18-June-18	14.30	C	Foreign Exchange Future	0.69075	0.71932			10,000
18/04/2018	€ / R On 18-June-18	14.30	P	Foreign Exchange Future	0.04845	0.04852			0
18/04/2018	€ / R On 18-June-18	14.40	C	Foreign Exchange Future	0.60961	0.63759			10,000
18/04/2018	€ / R On 18-June-18	14.40	P	Foreign Exchange Future	0.06731	0.06679			0
18/04/2018	€ / R On 18-June-18	15.00	C	Foreign Exchange Future	0.24045	0.26008			3,000
18/04/2018	€ / R On 18-June-18	15.00	P	Foreign Exchange Future	0.29815	0.28928			0
18/04/2018	€ / R On 18-June-18	15.25	C	Foreign Exchange Future	0.15630	0.17166			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	€ / R On 18-June-18	15.25	P	Foreign Exchange Future	0.46400	0.45086			50,995
18/04/2018	€ / R On 18-June-18	15.49	C	Foreign Exchange Future	0.10185	0.11347			0
18/04/2018	€ / R On 18-June-18	15.49	P	Foreign Exchange Future	0.64955	0.63267			0
18/04/2018	€ / R On 18-June-18	15.50	C	Foreign Exchange Future	0.10003	0.11151			0
18/04/2018	€ / R On 18-June-18	15.50	P	Foreign Exchange Future	0.65773	0.64071			0
18/04/2018	€ / R On 18-June-18	15.51	C	Foreign Exchange Future	0.09824	0.10958			0
18/04/2018	€ / R On 18-June-18	15.51	P	Foreign Exchange Future	0.66594	0.64878			0
18/04/2018	€ / R On 18-June-18	15.63	C	Foreign Exchange Future	0.07906	0.08880			29,734
18/04/2018	€ / R On 18-June-18	15.63	P	Foreign Exchange Future	0.76676	0.74800			0
18/04/2018	€ / R On 18-June-18	16.00	C	Foreign Exchange Future	0.03783	0.04440			3,000
18/04/2018	€ / R On 18-June-18	16.00	P	Foreign Exchange Future	1.09553	1.07360			0
18/04/2018	€ / R On 18-June-18	16.44	C	Foreign Exchange Future	0.01500	0.01896			0
18/04/2018	€ / R On 18-June-18	16.44	P	Foreign Exchange Future	1.51270	1.48816			6,460
18/04/2018	€ / R On 18-June-18	18.61	C	Foreign Exchange Future	0.00167	0.00187			6,460
18/04/2018	€ / R On 18-June-18	18.61	P	Foreign Exchange Future	3.66937	3.64107			0
18/04/2018	€ / R On 18-June-18	20.55	C	Foreign Exchange Future	0.00029	0.00031			50,995
18/04/2018	€ / R On 18-June-18	20.55	P	Foreign Exchange Future	5.60799	5.57951			0
18/04/2018	€ / R On 18-June-18	21.63	C	Foreign Exchange Future	0.00004	0.00004			0
18/04/2018	€ / R On 18-June-18	21.63	P	Foreign Exchange Future	6.68774	6.65924			0
18/04/2018	€ / R On 17-September-18			Foreign Exchange Future	15.22250	15.25350			57,137
18/04/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	1.73889	1.77085			0
18/04/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.01639	0.01735			29,734
18/04/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	1.06387	1.09177			0
18/04/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.09137	0.08827			86,824
18/04/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.25198	0.26548			0
18/04/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.87948	0.86198			86,824
18/04/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.21839	0.23080			0
18/04/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.99589	0.97730			0
18/04/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.10521	0.11384			29,734
18/04/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	1.64271	1.62034			0
18/04/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.07190	0.07973			0
18/04/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.94940	1.92623			0
18/04/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.07109	0.07888			0
18/04/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.95859	1.93538			0
18/04/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.07029	0.07804			0
18/04/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.96779	1.94454			0
18/04/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01331	0.01308			86,824
18/04/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	4.35081	4.31958			0
18/04/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00136	0.00143			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	6.40886	6.37793			0
18/04/2018	€ / R On 14-December-18			Foreign Exchange Future	15.49810	15.53170			4,549
18/04/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.12306	0.13111			0
18/04/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	2.50496	2.47941			0
18/04/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.12227	0.13029			0
18/04/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	2.51417	2.48859			0
18/04/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.12150	0.12947			0
18/04/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	2.52340	2.49777			0
18/04/2018	€ / R On 18-March-19			Foreign Exchange Future	15.80460	15.84090			2,625
18/04/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	0.62629	0.65134			0
18/04/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.95169	0.94044			0
18/04/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	0.62288	0.64784			0
18/04/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.95828	0.94694			0
18/04/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	0.61948	0.64436			0
18/04/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.96488	0.95346			0
18/04/2018	€ / R On 14-June-19			Foreign Exchange Future	16.06780	16.10240			5,256
18/04/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	0.61455	0.63762			0
18/04/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	1.40675	1.39522			0
18/04/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	0.61183	0.63478			0
18/04/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	1.41403	1.40238			0
18/04/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	0.60913	0.63196			0
18/04/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	1.42133	1.40956			0
18/04/2018	AU\$ / R On 18-June-18			Foreign Exchange Future	9.36650	9.38560			12,044
18/04/2018	AU\$ / R On 18-June-18	10.49	C	Foreign Exchange Future	0.00350	0.00406			0
18/04/2018	AU\$ / R On 18-June-18	10.49	P	Foreign Exchange Future	1.12700	1.10846			0
18/04/2018	AU\$ / R On 18-June-18	10.50	C	Foreign Exchange Future	0.00341	0.00395			0
18/04/2018	AU\$ / R On 18-June-18	10.50	P	Foreign Exchange Future	1.13691	1.11835			0
18/04/2018	AU\$ / R On 18-June-18	10.51	C	Foreign Exchange Future	0.00332	0.00384			0
18/04/2018	AU\$ / R On 18-June-18	10.51	P	Foreign Exchange Future	1.14682	1.12824			0
18/04/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	9.47910	9.49910			850
18/04/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.01396	0.01414			0
18/04/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	1.64486	1.62504			0
18/04/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.01369	0.01386			0
18/04/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	1.65459	1.63476			0
18/04/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.01342	0.01357			0
18/04/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	1.66432	1.64447			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	9.58800	9.60970			11,312
18/04/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.03598	0.03840			0
18/04/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.91798	1.89870			0
18/04/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.03557	0.03796			0
18/04/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.92757	1.90826			0
18/04/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.03516	0.03753			0
18/04/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.93716	1.91783			0
18/04/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	9.81940	9.84150			0
18/04/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.18637	0.19699			0
18/04/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	1.36697	1.35549			0
18/04/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.18480	0.19536			0
18/04/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	1.37540	1.36386			0
18/04/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.18325	0.19374			0
18/04/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	1.38385	1.37224			0
18/04/2018	CAD/ R On 18-June-18			Foreign Exchange Future	9.55680	9.61850			1,510
18/04/2018	CAD/ R On 18-June-18	10.81	C	Foreign Exchange Future	0.00072	0.00125			0
18/04/2018	CAD/ R On 18-June-18	10.81	P	Foreign Exchange Future	1.25392	1.19275			0
18/04/2018	CAD/ R On 18-June-18	10.82	C	Foreign Exchange Future	0.00067	0.00118			0
18/04/2018	CAD/ R On 18-June-18	10.82	P	Foreign Exchange Future	1.26387	1.20268			0
18/04/2018	CAD/ R On 18-June-18	10.83	C	Foreign Exchange Future	0.00063	0.00111			0
18/04/2018	CAD/ R On 18-June-18	10.83	P	Foreign Exchange Future	1.27383	1.21261			0
18/04/2018	CAD/ R On 17-September-18			Foreign Exchange Future	9.68390	9.74700			0
18/04/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.02792	0.03378			0
18/04/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	1.54402	1.48678			0
18/04/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.02745	0.03324			0
18/04/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	1.55355	1.49624			0
18/04/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.02698	0.03272			0
18/04/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	1.56308	1.50572			0
18/04/2018	CAD/ R On 14-December-18			Foreign Exchange Future	9.80230	9.86710			0
18/04/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	0.56262	0.60914			0
18/04/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.23032	0.21204			0
18/04/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	0.55669	0.60292			0
18/04/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.23439	0.21582			0
18/04/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	0.55080	0.59675			0
18/04/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.23850	0.21965			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	CAD/ R On 14-June-19			Foreign Exchange Future	9.94040	10.00570			0
18/04/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.29429	0.31651			0
18/04/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	1.14389	1.10081			0
18/04/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.29177	0.31385			0
18/04/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	1.15137	1.10815			0
18/04/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.28951	0.31146			0
18/04/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	1.15911	1.11576			0
18/04/2018	CHF / R On 18-June-18			Foreign Exchange Future	12.49130	12.56610			1,215
18/04/2018	CHF / R On 18-June-18	14.53	C	Foreign Exchange Future	0.00612	0.00773			0
18/04/2018	CHF / R On 18-June-18	14.53	P	Foreign Exchange Future	2.04482	1.97163			0
18/04/2018	CHF / R On 18-June-18	14.54	C	Foreign Exchange Future	0.00605	0.00766			0
18/04/2018	CHF / R On 18-June-18	14.54	P	Foreign Exchange Future	2.05475	1.98156			0
18/04/2018	CHF / R On 18-June-18	14.55	C	Foreign Exchange Future	0.00599	0.00759			0
18/04/2018	CHF / R On 18-June-18	14.55	P	Foreign Exchange Future	2.06469	1.99149			0
18/04/2018	CHF / R On 17-September-18			Foreign Exchange Future	12.73820	12.81590			0
18/04/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.03209	0.03548			0
18/04/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	2.32389	2.24958			0
18/04/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.03183	0.03513			0
18/04/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	2.33363	2.25923			0
18/04/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.03156	0.03479			0
18/04/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	2.34336	2.26889			0
18/04/2018	CHF / R On 14-December-18			Foreign Exchange Future	12.98080	13.06290			0
18/04/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	0.40935	0.46572			0
18/04/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.62855	0.60282			0
18/04/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	0.40592	0.46199			0
18/04/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.63512	0.60908			0
18/04/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	0.40252	0.45827			0
18/04/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.64172	0.61537			0
18/04/2018	CHF / R On 14-June-19			Foreign Exchange Future	13.47710	13.56380			0
18/04/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.37107	0.41600			0
18/04/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	1.61397	1.57220			0
18/04/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.36928	0.41401			0
18/04/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	1.62218	1.58021			0
18/04/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.36750	0.41204			0
18/04/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	1.63040	1.58824			0
18/04/2018	CNH / R On 18-June-18			Foreign Exchange Future	1.91390	1.92040			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	CNH / R On 18-June-18	2.01	C	Foreign Exchange Future	0.00853	0.00995			0
18/04/2018	CNH / R On 18-June-18	2.01	P	Foreign Exchange Future	0.10463	0.09955			0
18/04/2018	CNH / R On 18-June-18	2.02	C	Foreign Exchange Future	0.00729	0.00856			0
18/04/2018	CNH / R On 18-June-18	2.02	P	Foreign Exchange Future	0.11339	0.10816			0
18/04/2018	CNH / R On 18-June-18	2.03	C	Foreign Exchange Future	0.00623	0.00736			0
18/04/2018	CNH / R On 18-June-18	2.03	P	Foreign Exchange Future	0.12233	0.11696			0
18/04/2018	CNH / R On 17-September-18			Foreign Exchange Future	1.92970	1.93640			0
18/04/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.01220	0.01314			0
18/04/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.21250	0.20674			0
18/04/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.01132	0.01219			0
18/04/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.22162	0.21579			0
18/04/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.01050	0.01131			0
18/04/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.23080	0.22491			0
18/04/2018	CNH / R On 14-December-18			Foreign Exchange Future	1.94450	1.95140			0
18/04/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.09924	0.10429			0
18/04/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.05474	0.05289			0
18/04/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.09386	0.09875			0
18/04/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.05936	0.05735			0
18/04/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.08869	0.09341			0
18/04/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.06419	0.06201			0
18/04/2018	CNH / R On 14-June-19			Foreign Exchange Future	1.97530	1.98250			0
18/04/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.11157	0.11713			0
18/04/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.10627	0.10463			0
18/04/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.10723	0.11268			0
18/04/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.11193	0.11018			0
18/04/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.10304	0.10837			0
18/04/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.11774	0.11587			0
18/04/2018	DKK / R On 18-June-18			Foreign Exchange Future	2.00800	2.01200			0
18/04/2018	DKK / R On 18-June-18	2.21	C	Foreign Exchange Future	0.00296	0.00304			0
18/04/2018	DKK / R On 18-June-18	2.21	P	Foreign Exchange Future	0.20496	0.20104			0
18/04/2018	DKK / R On 18-June-18	2.22	C	Foreign Exchange Future	0.00270	0.00278			0
18/04/2018	DKK / R On 18-June-18	2.22	P	Foreign Exchange Future	0.21470	0.21078			0
18/04/2018	DKK / R On 18-June-18	2.23	C	Foreign Exchange Future	0.00247	0.00255			0
18/04/2018	DKK / R On 18-June-18	2.23	P	Foreign Exchange Future	0.22447	0.22055			0
18/04/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.04630	2.05060			0
18/04/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.00839	0.00875			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.31209	0.30815			0
18/04/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.00783	0.00815			0
18/04/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.32153	0.31755			0
18/04/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.00732	0.00759			0
18/04/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.33102	0.32699			0
18/04/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.08430	2.08910			0
18/04/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.08989	0.09336			0
18/04/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.08559	0.08426			0
18/04/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.08560	0.08898			0
18/04/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.09130	0.08988			0
18/04/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.08150	0.08478			0
18/04/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.09720	0.09568			0
18/04/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.23690	2.24050			0
18/04/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.17929	0.18329			0
18/04/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.08239	0.08279			0
18/04/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.17395	0.17791			0
18/04/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.08705	0.08741			0
18/04/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.16878	0.17271			0
18/04/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.09188	0.09221			0
18/04/2018	HK\$/R On 18-June-18			Foreign Exchange Future	1.53340	1.54050			0
18/04/2018	HK\$/R On 18-June-18	1.75	C	Foreign Exchange Future	0.00084	0.00109			0
18/04/2018	HK\$/R On 18-June-18	1.75	P	Foreign Exchange Future	0.21744	0.21059			0
18/04/2018	HK\$/R On 18-June-18	1.76	C	Foreign Exchange Future	0.00072	0.00093			0
18/04/2018	HK\$/R On 18-June-18	1.76	P	Foreign Exchange Future	0.22732	0.22043			0
18/04/2018	HK\$/R On 18-June-18	1.77	C	Foreign Exchange Future	0.00062	0.00079			0
18/04/2018	HK\$/R On 18-June-18	1.77	P	Foreign Exchange Future	0.23722	0.23029			0
18/04/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.55310	1.56080			0
18/04/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.00419	0.00473			0
18/04/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.29109	0.28393			0
18/04/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.00386	0.00436			0
18/04/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.30076	0.29356			0
18/04/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.00351	0.00398			0
18/04/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.31041	0.30318			0
18/04/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.57160	1.57970			0
18/04/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.07094	0.07633			0
18/04/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.05934	0.05663			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.06660	0.07167			0
18/04/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.06500	0.06197			0
18/04/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.06250	0.06726			0
18/04/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.07090	0.06756			0
18/04/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.66550	1.67310			0
18/04/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.07146	0.07561			0
18/04/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.15596	0.15251			0
18/04/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.06874	0.07278			0
18/04/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.16324	0.15968			0
18/04/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.06614	0.07006			0
18/04/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.17064	0.16696			0
18/04/2018	KES / R On 18-June-18			Foreign Exchange Future	0.11820	0.11900			1,145
18/04/2018	KES / R On 17-September-18			Foreign Exchange Future	0.11840	0.11710			562
18/04/2018	KES / R On 14-December-18			Foreign Exchange Future	0.11730	0.11680			0
18/04/2018	KES / R On 14-June-19			Foreign Exchange Future	0.11490	0.11580			0
18/04/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
18/04/2018	NOK/R On 18-June-18			Foreign Exchange Future	1.55450	1.55650			0
18/04/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.57790	1.58000			0
18/04/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.60020	1.60260			0
18/04/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.64610	1.64850			0
18/04/2018	NZ\$ / R On 18-June-18			Foreign Exchange Future	8.82050	8.85730			0
18/04/2018	NZ\$ / R On 18-June-18	9.83	C	Foreign Exchange Future	0.00550	0.00710			0
18/04/2018	NZ\$ / R On 18-June-18	9.83	P	Foreign Exchange Future	1.01500	0.97980			0
18/04/2018	NZ\$ / R On 18-June-18	9.84	C	Foreign Exchange Future	0.00535	0.00690			0
18/04/2018	NZ\$ / R On 18-June-18	9.84	P	Foreign Exchange Future	1.02485	0.98960			0
18/04/2018	NZ\$ / R On 18-June-18	9.85	C	Foreign Exchange Future	0.00521	0.00671			0
18/04/2018	NZ\$ / R On 18-June-18	9.85	P	Foreign Exchange Future	1.03471	0.99941			0
18/04/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	8.92190	8.96000			0
18/04/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.04772	0.05409			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	1.04582	1.01409			0
18/04/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.04678	0.05307			0
18/04/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	1.05488	1.02307			0
18/04/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.04587	0.05207			0
18/04/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	1.06397	1.03207			0
18/04/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.02040	9.06010			0
18/04/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.40844	0.43580			0
18/04/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.30804	0.29570			0
18/04/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.40336	0.43057			0
18/04/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.31296	0.30047			0
18/04/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.39833	0.42538			0
18/04/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.31793	0.30528			0
18/04/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.55520	9.58970			0
18/04/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.40617	0.42552			0
18/04/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.76097	0.74582			0
18/04/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.40302	0.42226			0
18/04/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.76782	0.75256			0
18/04/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.39989	0.41903			0
18/04/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.77469	0.75933			0
18/04/2018	PULA / R On 18-June-18			Foreign Exchange Future	1.25020	1.25230			0
18/04/2018	PULA / R On 18-June-18	1.31	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	PULA / R On 18-June-18	1.31	P	Foreign Exchange Future	0.05980	0.05770			0
18/04/2018	PULA / R On 18-June-18	1.32	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	PULA / R On 18-June-18	1.32	P	Foreign Exchange Future	0.06980	0.06770			0
18/04/2018	PULA / R On 18-June-18	1.33	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	PULA / R On 18-June-18	1.33	P	Foreign Exchange Future	0.07980	0.07770			0
18/04/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.25810	1.26030			0
18/04/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.10190	0.09970			0
18/04/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.11190	0.10970			0
18/04/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.12190	0.11970			0
18/04/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.26560	1.26810			0
18/04/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.01560	0.01810			0
18/04/2018	PULA / R On 14-December-18	1.25	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
18/04/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.00560	0.00810			0
18/04/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00440	0.00190			0
18/04/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.33400	1.33600			0
18/04/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.02400	0.02600			0
18/04/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.01400	0.01600			0
18/04/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.00400	0.00600			0
18/04/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
18/04/2018	QUANTO £ / \$ On 18-June-18			Foreign Exchange Future	1.42670	1.43430			0
18/04/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.43250	1.44010			0
18/04/2018	QUANTO € / \$ On 18-June-18			Foreign Exchange Future	1.24290	1.23960			190
18/04/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.25200	1.24870			0
18/04/2018	R / ¥ On 03-May-18			Any day expiry	8.96620	8.91900	0.11125	0.99746	0
18/04/2018	R / ¥ On 03-May-18	8.87	C	Any day expiry	0.15722	0.12950	0.11125	0.01749	0
18/04/2018	R / ¥ On 03-May-18	8.87	P	Any day expiry	0.06102	0.08050	0.11125	0.00679	0
18/04/2018	R / ¥ On 03-May-18	8.88	C	Any day expiry	0.15047	0.12352	0.11125	0.01674	0
18/04/2018	R / ¥ On 03-May-18	8.88	P	Any day expiry	0.06427	0.08452	0.11125	0.00715	0
18/04/2018	R / ¥ On 03-May-18	8.89	C	Any day expiry	0.14385	0.11769	0.11125	0.01600	0
18/04/2018	R / ¥ On 03-May-18	8.89	P	Any day expiry	0.06765	0.08869	0.11125	0.00753	0
18/04/2018	R / ¥ On 03-May-18	8.94	C	Any day expiry	0.11296	0.09297	0.11125	0.01257	100,000
18/04/2018	R / ¥ On 03-May-18	8.94	P	Any day expiry	0.08676	0.11397	0.11125	0.00965	0
18/04/2018	R / ¥ On 29-June-18			Any day expiry	8.86600	8.81910	0.11125	0.98632	0
18/04/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.60170	0.56438	0.11125	0.06694	0
18/04/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.07570	0.08528	0.11125	0.00842	110,000
18/04/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.22957	0.20656	0.11125	0.02554	0
18/04/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.23357	0.25746	0.11125	0.02598	0
18/04/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.22429	0.20162	0.11125	0.02495	0
18/04/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.23829	0.26252	0.11125	0.02651	0
18/04/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.21909	0.19674	0.11125	0.02437	0
18/04/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.24309	0.26764	0.11125	0.02704	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	R / ¥EN On 18-June-18			Foreign Exchange Future	8.88600	8.83920	0.11125	0.98854	0
18/04/2018	R / ¥EN On 18-June-18	8.66	C	Foreign Exchange Future	0.35105	0.31965	0.11125	0.03905	0
18/04/2018	R / ¥EN On 18-June-18	8.66	P	Foreign Exchange Future	0.12505	0.14045	0.11125	0.01391	0
18/04/2018	R / ¥EN On 18-June-18	8.67	C	Foreign Exchange Future	0.34406	0.31297	0.11125	0.03828	0
18/04/2018	R / ¥EN On 18-June-18	8.67	P	Foreign Exchange Future	0.12806	0.14377	0.11125	0.01425	0
18/04/2018	R / ¥EN On 18-June-18	8.68	C	Foreign Exchange Future	0.33713	0.30636	0.11125	0.03750	0
18/04/2018	R / ¥EN On 18-June-18	8.68	P	Foreign Exchange Future	0.13113	0.14716	0.11125	0.01459	0
18/04/2018	R / ¥EN On 18-June-18	8.89	C	Foreign Exchange Future	0.20683	0.18428	0.11125	0.02301	0
18/04/2018	R / ¥EN On 18-June-18	8.89	P	Foreign Exchange Future	0.21083	0.23508	0.11125	0.02345	1,200
18/04/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	8.72770	8.68060	0.11125	0.97093	283
18/04/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.42395	0.39528	0.11125	0.04716	0
18/04/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.29625	0.31468	0.11125	0.03296	0
18/04/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.41783	0.38939	0.11125	0.04648	0
18/04/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.30013	0.31879	0.11125	0.03339	0
18/04/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.41175	0.38353	0.11125	0.04581	0
18/04/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.30405	0.32293	0.11125	0.03383	0
18/04/2018	SGD / R On 18-June-18			Foreign Exchange Future	9.19200	9.22740			0
18/04/2018	SGD / R On 18-June-18	10.09	C	Foreign Exchange Future	0.00711	0.00949			0
18/04/2018	SGD / R On 18-June-18	10.09	P	Foreign Exchange Future	0.90511	0.87209			0
18/04/2018	SGD / R On 18-June-18	10.10	C	Foreign Exchange Future	0.00682	0.00913			0
18/04/2018	SGD / R On 18-June-18	10.10	P	Foreign Exchange Future	0.91482	0.88173			0
18/04/2018	SGD / R On 18-June-18	10.11	C	Foreign Exchange Future	0.00663	0.00878			0
18/04/2018	SGD / R On 18-June-18	10.11	P	Foreign Exchange Future	0.92463	0.89138			0
18/04/2018	SGD / R On 17-September-18			Foreign Exchange Future	9.31780	9.35520			0
18/04/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.08765	0.09565			0
18/04/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.75985	0.73044			0
18/04/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.08619	0.09406			0
18/04/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.76839	0.73886			0
18/04/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.08475	0.09250			0
18/04/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.77695	0.74730			0
18/04/2018	SGD / R On 14-December-18			Foreign Exchange Future	9.43740	9.47730			0
18/04/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	0.39111	0.41623			0
18/04/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.31371	0.29893			0
18/04/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	0.38628	0.41123			0
18/04/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.31888	0.30393			0
18/04/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.38150	0.40628			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.32410	0.30898			0
18/04/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.02550	10.06180			0
18/04/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.54853	0.57364			0
18/04/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.51303	0.50184			0
18/04/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.54425	0.56923			0
18/04/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.51875	0.50743			0
18/04/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.53999	0.56486			0
18/04/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.52449	0.51306			0
18/04/2018	TRY / R On 18-June-18			Foreign Exchange Future	2.93710	2.89240			12,120
18/04/2018	TRY / R On 18-June-18	3.65	C	Foreign Exchange Future	0.00030	0.00038			0
18/04/2018	TRY / R On 18-June-18	3.65	P	Foreign Exchange Future	0.71320	0.75798			0
18/04/2018	TRY / R On 18-June-18	3.66	C	Foreign Exchange Future	0.00030	0.00038			0
18/04/2018	TRY / R On 18-June-18	3.66	P	Foreign Exchange Future	0.72320	0.76798			0
18/04/2018	TRY / R On 18-June-18	3.67	C	Foreign Exchange Future	0.00029	0.00039			0
18/04/2018	TRY / R On 18-June-18	3.67	P	Foreign Exchange Future	0.73319	0.77799			0
18/04/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.89000	2.84520			0
18/04/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.00658	0.00436			0
18/04/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.46658	0.50916			0
18/04/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.00621	0.00408			0
18/04/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.47621	0.51888			0
18/04/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00587	0.00382			0
18/04/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.48587	0.52862			0
18/04/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.84360	2.79840			0
18/04/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.07110	0.05768			0
18/04/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.18750	0.21928			0
18/04/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.06799	0.05526			0
18/04/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.19439	0.22686			0
18/04/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.06500	0.05293			0
18/04/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.20140	0.23453			0
18/04/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.85370	2.79850			0
18/04/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02819	0.02415			0
18/04/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.69449	0.74565			0
18/04/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02773	0.02373			0
18/04/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.70403	0.75523			0
18/04/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02728	0.02333			0
18/04/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.71358	0.76483			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
18/04/2018	ZMW / R On 18-June-18			Foreign Exchange Future	1.23410	1.23350			0
18/04/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.20920	1.21130			0
18/04/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.18670	1.19130			0
18/04/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.14570	1.15310			0
Futures Open Interest								1,662,873.00	
Options Open Interest								3,088,039.00	
Total								4,750,912.00	